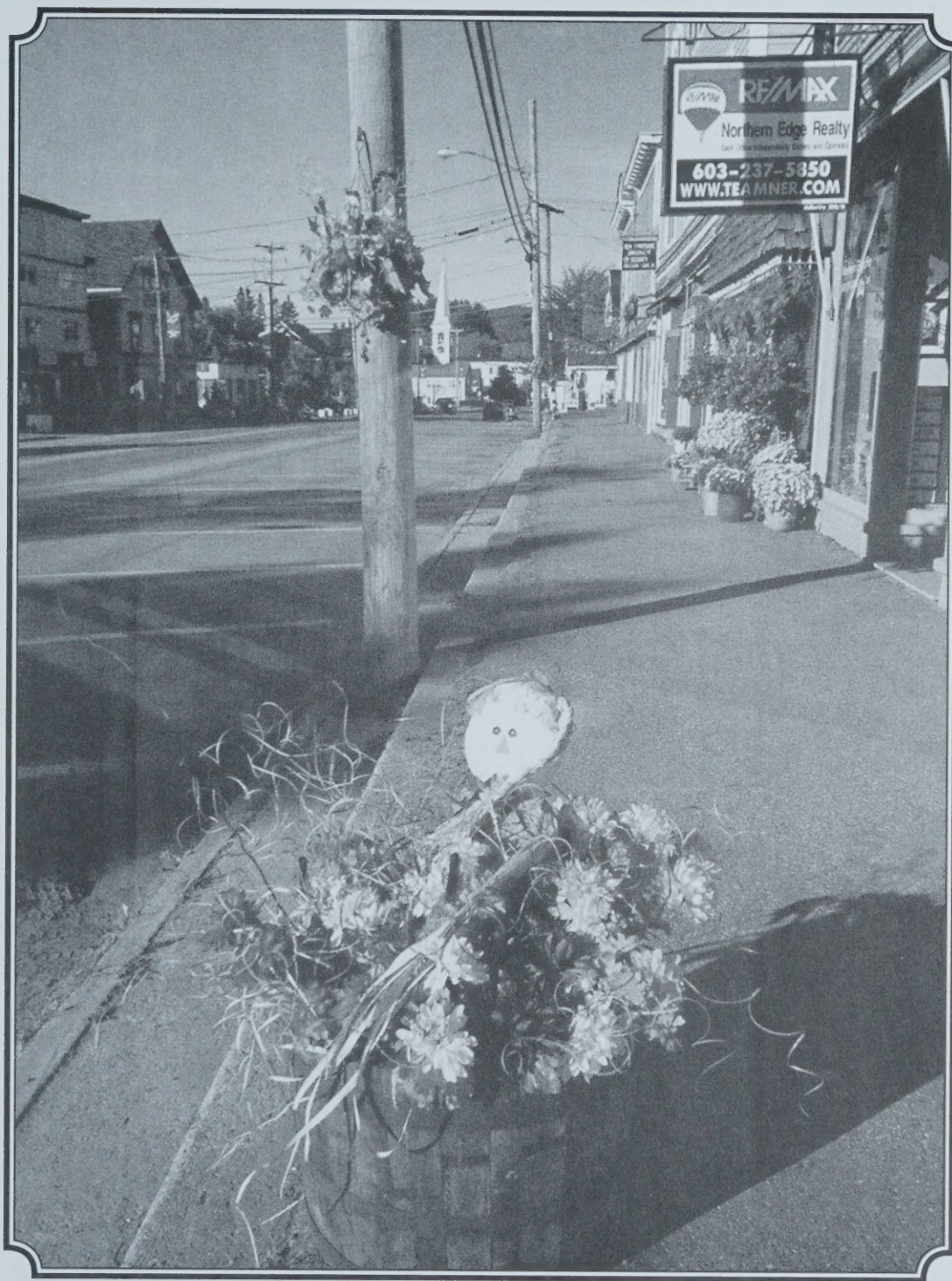



Town of Colebrook

Annual Town Report



Year Ending December 31, 2015



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Photo, Courtesy of Suzanne Collins

General Information for Colebrook

<http://www.colebrook-nh.com>

Emergencies

| | | |
|---|---|-----------------|
| Police Department | colebrookpd@myfairpoint.net | 911 237-4487 |
| Town Offices (Connects All Departments) | | 237-4070 |
| Board of Selectmen | colebrook-nh@myfairpoint.net | |
| Town Manager | b-morrow@myfairpoint.net | |
| Deputy Tax Collector | m-mathieu@myfairpoint.net | |
| Town Clerk | sbeauchemin@myfairpoint.net | 237-5200 |
| Recreation Department | colebrookrecreation@gmail.com | 237-5086 |
| Public Works | tjrossitto1962@gmail.com | 237-8019 |
| Water & Sewer Operator | colebrookws@gmail.com | |
| Library | colebrookpublib@gmail.com | 237-4808 |
| District Court & Family Division | | 1-855-212-1234 |
| Schools (SAU Offices) | http://www.colebrook.sau7.org | 237-5571 |
| US Post Office | | 237-5761 |
| N. Country Chamber | http://www.northcountrychamber.org/ | 237-8939 |

HOURS OF OPERATION

| | | |
|------------------|---|--|
| Town Offices | Monday -Friday | 7:30 a.m. – 4:00 p.m. |
| Transfer Station | Tuesday, Thursday Saturday & Sunday | 9:00 a.m. – 2:00 p.m. |
| Town Clerk | Monday Tues., Thurs. & Friday Wednesday | 8:00 a.m. – 4:00 p.m. 8:00 a.m. - 3:30 p.m. 8:00 p.m. – 12:00 p.m. |

TOWN HOLIDAYS

| | | |
|------------------|------------------|----------------------------|
| New Years Day | Independence Day | Thanksgiving Day |
| Civil Rights Day | Labor Day | the Day after Thanksgiving |
| Presidents Day | Columbus Day | Christmas Day |
| Memorial Day | Veterans Day | |

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ELECTED TOWN OFFICERS

MODERATOR

Ronald Patterson 2016

SELECTMEN

Rossiter "Bob" Holt 2016

Resigned: May 26, 2015

Suzanne Collins,
Appointed 2016

Raymond Gorman 2017

Greg Placy 2018

TREASURER

Alicia Boire 2017

TOWN CLERK

Sheila Beauchemin 2017

TRUSTEES OF TRUST FUNDS

Kelly LaPerle 2016

Rosemary Mulliken 2017

Albert W. Ferns, Jr. 2018

LIBRARY TRUSTEES

Neal Brown 2016

Gina Brown 2017

Russell Fuller 2017

Lisa Kenny 2018

Diane Holman 2018

SUPERVISORS OF CHECKLIST

Ann Woodard 2016

Michael E. Biron 2018

Brent Lyons 2020

CEMETERY TRUSTEES

Jean Haynes 2016

Michael Pearson 2016

Sally S. Wentzell 2017

Sheldon Gray 2017

Daniel Lyons 2018

PLANNING BOARD

Sandra Riendeau 2016

David Brooks 2017

John Jolles 2018

Mike Ouellet 2018

Dana Bartlett - Alternate

Gregory Sipple - Alternate

APPOINTED TOWN OFFICERS

TOWN MANAGER

(Overseer of Welfare, Dispatch Administrator and Tax Collector)

Becky Merrow

DEPUTY TAX COLLECTOR

Melanie Mathieu

DEPUTY TREASURER

Julie Brunault

DEPUTY TOWN CLERK

Tracey McKinnon

PUBLIC WORKS DIRECTOR

Kevin F. McKinnon

Resigned: September 2015

CHIEF OF POLICE

Stephen R. Cass

FIRE CHIEF

Brett Brooks

PUBLIC HEALTH OFFICER

Dr. Robert Soucy

EMERGENCY MANAGEMENT

Wayne Frizzell, Director

Bruce Latham, Deputy Director

COLEBROOK ENERGY COMMITTEE

Disbanded – September 2015

BOARD OF ADJUSTMENTS

Joseph Anderson 2016

Samuel Bird 2017

Brian LaPerle 2017

Dennis Bailey 2018

David Thatcher 2018

FENCE VIEWER

Robert Shaw

AUDITOR

Roberts & Greene, PLLC

ASSESSORS

Brett S. Purvis & Assoc. Inc.

CONSERVATION COMM

James Hesselbacher 2016

Joseph Anderson 2017

Wayne Richards 2017

Samuel Bird 2018

Mary Hesselbacher 2018

SCENIC HIGHWAY COMM

Gregory Sipple

INTERIM ROAD AGENT

Anthony "TJ" Rossitto

Official Town Minutes
March 10, 2015
Colebrook, New Hampshire

Moderator Ron Patterson called the meeting to order at 7 pm with the Pledge of Allegiance. Mr. Patterson reminded the attendees, if they had not already done so, to check in with the Supervisors of the Checklist to obtain a green voting card. Referencing the ballot vote required for the bond issue in Article #2, he noted voting could not take place on the issue until after he had received a certification of election ballot results. In the interim, a power point presentation and discussion would ensue on the matter. Mr. Patterson asked attendees to wait for the microphone, be sure to state their name and try to add something new to the subject, addressing comments to him and not someone in the audience. He concluded by stating any amendments must be presented in writing.

Moderator Patterson advised the approximately 275 residents present Article I (Selection of Town Officers) would need to be passed over as the ballots were still being counted. He would announce the results as soon as he received the certification of election results.

Article 2: Jules Kennett moved to raise and appropriate the sum of \$6,500,000 six million five-hundred thousand Dollars for the purpose of reconstruction of Main Street (US Route 3) from the intersection of South Main Street to the base of Cooper Hill; \$3,000,000 three million Dollars of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended; \$2,700,000 to come from State and Federal grant(s), and to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; said bond or notes to be paid for by taxation and not by water or sewer user fees; furthermore, to authorize the withdrawal of not more than \$800,000 (eight hundred thousand dollars) from the Main Street Capital Reserve Fund created for this purpose and to authorize the Selectmen to take any other action or to pass any other vote relative thereto. (It was noted a 2/3 ballot vote required.) Bob Holt seconded the motion and discussion ensued.

Bill Straub indicated the Main Street project will restore the serviceability of Main Street, as well as repair the deficiency of the current 100-year-old water and sewer pipes. At the same time, it will be possible to address other issues, such as the roadway and parking, due to the street being torn up. He continued the town has obtained maximum grant funding, as well as a low interest loan, due to justified need with 70% water loss. Also received is a TAPS grant which, along with monies allocated in the past to the Main Street Capital Reserve Fund, will allow completion of sidewalk improvements, curbing, drainage

and safer crosswalks. He concluded all of this critical replacement of utilities in the center of the community, enhancement of the roadway and pedestrian safety, as well as the aesthetics, will be accomplished at a minimum cost to the community.

Greg Placy stated the Colebrook School Board had stopped further consideration of Phase II to support this project. He noted sewer is currently pumped up to the school building which could become a bad situation. The school bond is paid in 2016 with the first payment on this project not due until 2017 with a difference in bond payment from \$390,000 to \$159,500, a savings of approximately \$230,000. He urged all to vote yes.

Sue Collins asked about the fact the town could be subject to fines from the Department of Environmental Services (DES) if they did not vote favorably on this item. Mr. Straub agreed DES is monitoring the drinking water situation and are very concerned. They are currently working with the town, but there is always the possibility of an administrative order to put pressure on the town to deal with the water loss. Julie Moran noted the fact that fourteen other towns are waiting in line for these grants should the Town of Colebrook vote not to accept them. She noted the issue needs to be addressed and it would be better to do it with the grants rather than later with the entire amount raised through taxes.

Chris Thivierge asked how the project would affect the traffic on Main Street. Mr. Schaub indicated, if the project is approved, the remainder of this year would be spent on additional surveys and design layout. Construction would occur on the utilities in 2016 and continue with roadway reconstruction in 2017. A traffic management plan will be implemented throughout each phase to create a program that will warn business and residents for the least amount of disruption. Traffic will be realigned when possible with both lanes or one open.

James Lambert questioned if the sewer lines will be replaced back to the buildings. It was explained the service connection to the right-of-way will be provided. Coordination to property owners will be provided to help with what else must be completed. Jules Marquis asked if public utilities will be placed underground. Mr. Schaub explained this would be very expensive due the sheer volume and the fact the service connection to each building would need to be redone. There is no funding available and the utilities have made it clear they would not pay for such a project. It would add an additional two to three million to the cost. Consolidating the numerous poles on both sides of the street has been under discussion.

There being no further discussion, Jim Biron moved to table further discussion on this article until the election polls are closed and ballot voting can commence. Al Ferns seconded the motion and all present agreed. It was agreed to move on to other issues.

Article 3: Moderator Patterson noted the need to pass over Article 3 until the results of Article 2 are known.

Article 4: Jules Kennett moved to adopt a New Construction Property Tax Exemption pursuant to RSA 72:75 for industrial uses. The exemption shall be for the portion of the tax rate for the town and local school property taxes. Precinct, state education and county taxes shall remain. The exemption shall be for one hundred percent (100%) of the increase in assessed value attributable to construction of new structures and additions, renovations or improvements to existing structures for years one and two. The exemption shall be for fifty percent (50%) of the increase in assessed value attributable to construction of new structures and additions, renovations or improvements to existing structures for years three and four. The exemption shall run for a maximum period of four years, provided, however, that the exemption for all years shall cumulatively not exceed 500 percent of the increased assessed value. The exemption shall be granted uniformly within this municipality for all projects for which a proper application is filed prior to construction. Raymond Gorman seconded and discussion ensued.

Jules explained this is not a new article but it was found the action needs to be renewed every two years. It used to address industrial and commercial together but the Board separated it this year to more clearly cover the industrial park. It was brought to the attention of the board recently by a long standing business which had expanded their work force. Phil Dauphinais noted the definition for industrial use covers all manufacturing, assembling and processing of goods, research, development and processing of waste material. He feared even someone placing a hot dog stand on the corner would qualify for this exemption. He noted this law was adopted in Coos County only but did not believe any town had taken avail of it since 2003. He felt it created an unfair competitive advantage and expressed his unwillingness to pay other people's taxes. Selectman Bob Holt stated he had been opposed to this article for reasons similar to Phil. He felt all businesses should pay taxes and did not feel the amount of money saved in a four-year period from this exemption would make or break a business. Peter Weiner noted his manufacturing business has been in place 26 years and never had a tax break, yet his business is finding work throughout the country, employing more people and taking care of themselves. Clay Hinds noted companies who qualified for this in the past, for the most part, used the subsidy, didn't employ the numbers they said they would, then left once the exemption ran out, leaving the work force stranded.

Being no further discussion, Moderator Patterson called for a vote. The motion failed.

Article 5: Jules Kennett moved to adopt a New Construction Property Tax Exemption pursuant to RSA 72:75 for commercial uses. The exemption shall be for the portion of the tax rate for the town and local school property taxes. Precinct, state education and county taxes shall remain. The exemption shall be for one hundred percent (100%) of the increase in assessed value attributable to construction of new structures and additions, renovations or improvements to existing structures for years one and two. The exemption shall be for fifty percent (50%) of the increase in assessed value attributable to construction of new structures and additions, renovations or

improvements to existing structures for years three and four. The exemption shall run for a maximum period of four years, provided, however, that the exemption for all years shall cumulatively not exceed 500 percent of the increased assessed value. The exemption shall be granted uniformly within this municipality for all projects for which a proper application is filed prior to construction. Raymond Gorman seconded the motion.

There being no discussion, Moderator Patterson called for a vote. The motion **failed**.

At 7:45 pm, the certification of ballot return was received and read by Moderator Patterson as follows:

Article 1: Selection of Town Officers for the ensuing year:

- Selectman (Three Year Term) – Greg Placy – 283
Jules Kennett – 121
- Trustee of Trust Funds (Three-Year Term) – Albert W. Ferns, Jr. – 306
- Planning Board (Three-Year Term) – Gregory A. Sipple – 118
John N. Jolles – 250
Mike Ouellet – 217
- Library Trustee (Three-Year Term) – Lisa Kenny – 322
Diane Holman – 231
- Cemetery Trustee (Three-Year Term) – Daniel R. Lyons - 311

Upon completion of this announcement and because the polling area was now free, Moderator Patterson declared Article II reopened. Everyone was reminded the polls would remain open for an hour and the ballot voting on Article II commenced. After the bulk of the voters present had cast their vote on the bond issue, it was agreed to move on while waiting for the hour necessary for the polls to be open for the bond issue.

Article 6: Jules Kennett made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$1,959,291 for General Government. It was noted this article does not include special or individual articles addressed.

| | |
|--|-----------|
| 1) Executive | \$ 64,255 |
| 2) Voter Registration, Town Clerk & Elections | \$ 67,874 |
| 3) Financial/Assessing/Tax Collection/Treasurer | \$219,740 |
| 4) Legal | \$ 47,950 |
| 5) Planning and Zoning | \$ 9,869 |
| 6) General Buildings | \$ 58,957 |
| 7) Advertising & Regional Association | \$ 2,163 |
| 8) Police/Fire/Emergency Management (not including 45 th Parallel Ambulance Article 7 below) | \$500,220 |
| 9) Highway, Streets, Street Lighting | \$546,475 |

| | |
|-------------------------------------|-----------|
| 10) Sanitation & Recycling | \$304,916 |
| 11) Health Agencies/Animal Boarding | \$ 30,251 |
| 12) General Assistance | \$ 2,876 |
| 13) Recreation/Patriotic Purposes | \$ 84,000 |
| 14) Economic Development | \$ 11,700 |
| 15) Conservation Commission | \$ 545 |
| 16) Debt Service | \$ 7,500 |

Jules then ran through each department, highlighting any large changes. Berkley Edwards questioned the status of the street lights, particularly the removal of the one at the entrance of Fish Hatchery Road. He noted he has reported ones that are not working to Public Service to what appears no avail. Town Manager Becky Merrow asked that any reports be made directly to her and noted the removal of lights was to save money.

It was noted figures under sanitation & recycling was a composite of five months of recycling activities. John Falconer questioned where the revenue was indicated for this endeavor. Becky stated it totaled \$8,291.41 and was included in the sum under "income from other departments". She noted there is a limitation in the financial software and currently it is difficult to delineate revenue receipts, but a computation of the revenues versus expenses for the six-month operation indicates a revenue of \$109.42. She projects a small margin, totaling \$36,500, for the entire year of 2015. Sue Collins noted the increase in wages from \$18,665 to \$40,000. She also questioned the increase in recycling charges line item, suggesting the trucking charges be removed from this item. Sue asked why the increase in the supply line from \$2,068 to \$8,000. Kevin McKinnon noted it was necessary to replace the baling wire and purchase street wrap. He continued the additional in the equipment and material lines was to create additional building storage area.

Responding to the statement that this endeavor was cheaper than spending \$20,000 to be part of the County program, Sue Collins shared the figures from a draft recycling budget distribution budget. It proposed, if Colebrook was part of the program in 2015, their share would total \$7,254. Becky stated in 2014 the Committee had told Colebrook they would need to buy back in and it was more than \$7,000. Jules asked the taxpayers to remember the figures being reviewed tonight cover five months of operation only. He stated he believes this endeavor will work and will create a revenue flow. He is encouraged by the good service being provided and the way residents have stepped up to recycle. Becky also noted municipal solid waste does not generate revenue; it is only the recycled material. She has recommended to the Board that they rework the entire transfer station budget.

Both Julie Brunault and Pam Frizzell entertained the idea that the town go back to the County. Bob Holt responded that when this idea was presented last year, it was presented as a trial. He noted the town is in a learning curve, it takes time to stock pile recycled material, and it will take up to one and half years to tell how this project will

work. It has only been five months. Sue Collins stated she did not believe the town should build another building until the project proves it will work. Julie Moran noted she was nervous about this suggestion because, without a building to stock pile material to sell at a higher price, the project was destined to fail. She felt it was premature to go back to the County considering the town's current investment.

On another matter, Irene Bean questioned what the \$7,600 Emergency Services line item under Health Agencies was for. Jules explained this amount goes to the hospital and helps towards the \$200,000 in bad debt they write off each year.

Sue Collins moved to amend the amount to raise and appropriate for General Government by \$59,291, to a sum of \$1,900,000. Sandra Riendeau seconded the motion. Sue explained her action was due to taxes going up 29%. Becky Merrow noted she applauded the Board for presenting an operating budget lower than last year. Bob Holt noted the Board had made \$160,000 in cuts, creating a budget he felt would work. Becky also noted no amount of the fund balance had been used and revenues were under estimated and will not be set until September.

Being no further discussion, Moderator Patterson called for a vote on the amendment to raise and appropriate the sum of \$1,900,000 for General Government. The motion failed with a show of voting cards: 57 Yes and 112 No.

Moderator Patterson then called for a vote on Article 6 to raise and appropriate the sum of \$1,959,291 for **General Government**. The motion passed with an affirmative vote.

John Falconer moved to restrict reconsideration of Article 6. Kevin McKinnon seconded the motion and all present agreed.

Moderator Patterson called for the polls to be closed on Article II at 8:50 pm.

Article 7: Raymond Gorman made a motion to raise and appropriate the sum of \$124,086 for the purpose of Funding the 45th **Parallel Ambulance Service**. Bob Holt seconded the motion and this motion **passed** with an affirmative show of cards.

At this point, Moderator Patterson received the Certification of Results for Article 2 and read the following results. Of the 269 ballots cast, 249 were in the affirmative; 17 in the negative with three blank ballots. As the 2/3 vote required to pass this article was received, the motion to raise and appropriate the sum of \$6,500,000 six million five-hundred thousand Dollars for the purpose of reconstruction of Main Street (US Route 3) from the intersection of South Main Street to the base of Cooper Hill; \$3,000,000 three million Dollars of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended; \$2,700,000 to come from State and Federal grant(s), and to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for

said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; said bond or notes to be paid for by taxation and not by water or sewer user fees; furthermore, to authorize the withdrawal of not more than \$800,000 (eight hundred thousand dollars) from the Main Street Capital Reserve Fund created for this purpose and to authorize the Selectmen to take any other action or to pass any other vote relative thereto passed.

Article 3: Jules Kennett moved to table indefinitely to raise and appropriate the sum of \$799,500 seven hundred ninety-nine thousand five hundred dollars for the purpose of reconstruction of sidewalks on Main Street (US Route 3) from the intersection of South Main Street to the base of Cooper Hill; \$639,600 six hundred thirty-nine thousand six hundred Dollars of such sum to come from a State Transportation Alternatives Program (TAP) grant and furthermore, to authorize the withdrawal of not more than \$159,900 (one-hundred fifty-nine thousand nine hundred dollars) from the Main Street Capital Reserve Fund created for this purpose. Bob Holt seconded the motion. It was explained this article is now unnecessary with the affirmative vote for Article 2. The vote to table indefinitely was in the affirmative.

Article 8: Bob Holt made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of \$131,000 for the following Capital Reserve Funds. It was noted the entire appropriation will be funded by taxation.

| | |
|------------------------------|-----------|
| Equipment Purchase (Highway) | \$ 80,000 |
| Bridge Fund | \$ 45,000 |
| Equipment Transfer Station | \$ 5,000 |
| Office Equipment/Software | \$ 1,000 |

Discussion ensued. Bob noted funding for the police cruiser and town building capital reserve was eliminated after the public hearing. Ben Young expressed concern that the police cruiser purchase was cut. He feared it would be difficult to service remote areas with the current two-wheel vehicle. He also questioned what the department would use if the current vehicle was in the shop for maintenance. He felt, if a highway equipment purchase was not needed this year, the money should go towards a four-wheel drive police cruiser. Bob Holt remarked the town works closely with the State Police and would like to believe they would back the town up if a four-wheel drive was needed. He noted the current four-wheel drive cruiser has sat unused most of the winter. Chris Thivierge noted the vehicle in question is worn out – not from sitting. He also noted state police are going to two-wheel drive vehicles. He agreed residences are being built further and further out with tight areas not assessable by a two-wheel drive vehicle. Jules Kennett noted the vehicle in question was the first four-wheel drive owned by the town; for many years before this, only two-wheel vehicles were owned. Terry Haynes stated state police are not always available and she advocated for purchasing a cruiser. Jason Rella asked, if by not purchasing a second vehicle, would the officers be unable to

participate in details such as Stone Garden which brings in revenue? Police Chief Cass agreed that details do supplement the town and are beneficial. He has, however, already arranged with the sheriff's department to be able to participate in Stone Garden.

Becky Merrow remarked she agrees it would be more convenient to have a second vehicle. She does not believe the town needs a new vehicle, but does believe we need a four-wheel drive vehicle. She offered the following solution – whereas the select board are agents to expend from the Capital Reserve Fund, she proposed that when a used four-wheel drive pickup or SUV is located at the right price, the select board could authorize the withdrawal of the money from the Capital Reserve Fund. There is presently \$43,380 in that account, more than enough to purchase a good quality second hand vehicle.

Hearing no further discussion, Moderator Patterson called for a vote to raise and appropriate the sum of \$131,000 for the named **Capital Reserve Funds**. The motion passed with an affirmative show of cards.

Article 9: Raymond Gorman made a motion to raise and appropriate the sum of \$15,000 for the **Water Reservoir Capital Reserve Fund**. The entire appropriation will be funded by water user fees. Jules Kennett seconded the motion and it passed with an affirmative show of cards.

Article 10: Bob Holt made a motion to raise and appropriate the sum of sixty-five thousand dollars \$65,000 for the purpose of water reservoir tank cleaning and repairs and for sixty-five thousand dollars (\$65,000) to come from the **Water Reservoir Capital Reserve Fund** designated for that purpose. No portion of this amount will be funded by water user fees or taxation. Jules Kennett seconded the motion and it passed with an affirmative show of cards.

Article 11: Raymond Gorman made a motion to raise and appropriate the sum of \$100,000 for the purpose of paving any Colebrook Class V roads and streets, to include East Colebrook Road, Hughes Road and Ramsay Road. Bob Holt seconded the motion.

Discussion followed: Irene Bean noted it appears to be the same roads every year, questioned if the Board knew where South Hill Road was and whether something could be done to that road. Greg Placy noted his history in road building and maintenance, and as selectmen, stated he will take a look at this issue. Bob Holt stated the issue at hand is for maintaining the already paved roads. Vincent Roscillo asked how many miles will be paved for \$100,000. Kevin McKinnon estimated it would equal about one mile. Vincent expressed surprise only \$20,000 was being appropriated in the next article for gravel roads and assumed it was not to improve the roads. Raymond noted that amount is to primarily fix problems that occur during mud season, with a small amount of funding for projects in the summer. Mr. Rossillo stated his opinion the money should be used for gravel roads, not for repaving.

Hearing no more discussion, Moderator Patterson called for a vote to raise and appropriate the sum of \$100,000 for the purpose of paving any Colebrook Class V roads and streets, to include East Colebrook Road, Hughes Road and Ramsay Road. The motion failed with a show of voting cards.

Article 12: Raymond Gorman made a motion to raise and appropriate the sum of \$20,000 for the purpose of rebuilding roads with gravel and stone, to include all gravel roads. Jules Kennett seconded the motion.

Clay Hinds moved to amend the article to raise and appropriate the amount of \$75,000 for the purpose of gravel and ditching for our gravel roads. Kerry Keazer seconded the motion.

Hearing no discussion, the moderator called for a vote on the proposed amendment. The amendment was approved by an affirmative vote.

Moderator Patterson then called for a vote on the amended article to raise and appropriate the sum of \$75,000 for gravel and ditching for the purpose of rebuilding roads with gravel and stone, to include all gravel roads. The motion passed with an affirmative show of cards.

Article 13: Jules Kennett made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$460,855 for the Colebrook Water Works and the Colebrook Sewer Facilities. Said funds are to be offset by user fees and not by taxation.

| | |
|---------------------|-----------|
| 1) Water Department | \$233,990 |
| 2) Sewer Department | \$226,865 |

Clay Hinds asked for an explanation of the revenues and the fact the expenses are higher than the revenue received for the past ten years. He noted rates have increased 172% and he felt if a business is only taking in \$110,000, it should only spend \$110,000. He felt it was either time to shut off people who are not paying or cut the budget. He asked where this deficit amount appears in the town report. Becky stated the amount is shown in the auditor's report, not in the annual report; she further explained the amount of revenue on page 53 is shown as a wash per DRA. James Lambert asked why water was not being shut off. Becky noted it can be done, but historically, has not been. Presently, a lien is put on the property for an unpaid bill; there would need to be a policy decision by the Select board to shut the water off. John Falconer questioned if the town is now billing out enough to cover costs. Becky noted there is, at this point, a small surplus to apply to the debt from water, but the town is not quite there yet on sewer.

Being no more discussion, Moderator Patterson called for a vote on the motion to raise and appropriate \$460,855 for the Colebrook Water Works and Colebrook Sewer Facilities. The motion passed with an affirmative vote of cards.

Article 14: Raymond Gorman made a motion, seconded by Jules Kennett, to raise and appropriate the sum of \$150,347 for the support of the Colebrook Public Library. \$137,251 to be raised through taxation and \$13,096 of which is to come from other library balance on hand January 1, 2015, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. The motion passed with an affirmative show of cards.

Article 15: Bob Holt made a motion to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Library Building Repairs and Replacement and to raise and appropriate the sum of \$5,000 to be placed in this fund and to designate the Library Trustees as agents to expend. Raymond Gorman seconded the motion and it passed with an affirmative show of cards.

Article 16: Jules Kennett moved to discontinue the Library Building Roof Repair/Replacement Capital Reserve Fund created in 2010. Said fund, with accumulated interest to date are to be transferred to the municipalities general fund. Bob Holt seconded the motion and it passed with an affirmative show of cards.

Article 17: Raymond Gorman made a motion, seconded by Jules Kennett, to raise and appropriate the sum of \$2,327 from the general fund unassigned fund balance to be placed in the newly created Library Building Repairs and Replacement Capital Reserve Fund. The motion passed with an affirmative show of cards.

Article 18: Bob Holt made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of \$88,696 for the operation and maintenance of the Colebrook Cemeteries, the sum of \$79,696 to be raised through taxation and \$9,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. The motion passed with an affirmative show of cards.

Article 19: Bob Holt made a motion to raise and appropriate the sum of \$5,000 to be added to the Colebrook Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund. Raymond Gorman seconded the motion and the motion passed with an affirmative show of cards.

Article 20: Raymond Gorman made a motion to raise and appropriate the sum of \$291,079 for the Colebrook Dispatch Center, \$123,204 to come from participating towns; \$167,875 to come from taxation. Bob Holt seconded the motion and the motion passed with an affirmative show of cards.

Article 21: Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$17,236 for the purpose of Police Department Patrol. This amount is to be reimbursed from Grant revenues: \$17,236 Stone Garden Grant (\$17,236 grant; \$0 taxation). The motion as presented passed with an affirmative show of cards.

Article 22: Bob Holt made a motion to raise and appropriate the sum of \$145,000 for the maintenance and repair of Aldrich Road. Jules Kennett seconded the motion and discussion ensued.

Bob explained Aldrich Road is an old farm road that has a steep face embankment on the left side and a steep drop off to a brook on the right side. The road washes out annually, and there is not much road left. An engineering firm proposal to fix the road, place guardrails and move the stream came in at 3 million. The select board opted to advertise for a design /construct quote and received two, totaling between \$120,000 - \$130,000. The additional amount in this request is to cover permit fees. Bob continued Aldrich Road is a Class V road that needs to be fixed and is a dangerous situation at the present time. Helen Andolina questioned how many people live on the road. It was noted there are 3-4 houses. David Belanger noted there are 35-40 people living on the upper side with the hope to subdivide and build more. James Miron noted he lives on the road and has a concern for safety as it is getting narrower all the time. Wayne Frizzell agreed fire trucks and an ambulance would have a tough time traveling this road; it is time to fix it.

Hearing no more discussion, Moderator Patterson called for a vote to raise and appropriate the sum of \$145,000 for the maintenance and repair of Aldrich Road. The motion passed with an affirmative show of cards.

Article 23: We, the undersigned, hereby request that the Town of Colebrook raise and appropriate the sum of \$85,612, for the Colebrook Recreation Department to support the salaries of staff members that keep all community members safe, happy, and healthy during their participation in Recreation Department programs. Jordan Phinney so moved, seconded by Julie Moran.

Jordan Phinney moved to amend this article to raise and appropriate the sum of \$5,612 for the Colebrook Recreation Department to support the salaries of the staff members that keep all community members safe, happy and healthy during their participation in Recreation Department programs. Julie Moran seconded the motion. Ms. Phinney explained the amendment is necessary as the sum was originally misquoted. She noted the \$5,000 will pay one counselor who has worked at \$7.25 per hour for the past three years. This amount will allow a 3% raise. She reminded the people 82 programs are offered throughout the year. Pam Frizzell indicated this is an excellent program but she felt it might be time to raise the rates for non-resident to attend, rather than raising taxes. Terry Hurlbert asked everyone to remember this is not just programs for youngsters, but also offers programs many older residents take advantage of. She felt it

was important to have the appropriate number of staff to children. Julie Colby noted this is a year-round recreation program.

Greg Placy made a motion to move the question; Brent Lyons seconded the motion and all were in favor.

Moderator Patterson called for a vote on the motion to amend the article; this passed with an affirmative show of cards.

Moderator Patterson then called for a vote on the article as amended to raise and appropriate the sum of \$5,612 for the **Colebrook Recreation Department** to support the salaries of the staff members that keep all community members safe, happy and healthy during their participation in Recreation Department programs. The article as amended passed with an affirmative show of cards.

Article 24: Jules Kennett made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$1.00 for the purpose of **District Heating** design, planning, survey and right-of-way work and to allow the Town to apply for any and all grants in furtherance of this project. The motion passed with an affirmative show of cards.

Article 25: Raymond Gorman made a motion, seconded by Jules Kennett, that it be resolved that the State of New Hampshire provide a comprehensive meaningful system of funding for **State Education** needs. To see if the Town will vote to ask our governor and our state legislators to reform state funding for education with that reform to be directed to significant reduction of property taxes. The record of the vote approving this article shall be transmitted by written notice from the Select Board to the governor and state legislators informing them of the instructions from their constituents within 30 days of the vote. The motion passed with an affirmative show of cards.

Article 26: Bob Holt made a motion, seconded by Raymond Gorman, to vote to discontinue the **Broadband Infrastructure Capital Reserve Fund** which has a zero-dollar balance. It was noted this is a housekeeping issue from 2013. The motion passed with an affirmative show of cards.

Article 27: Bud Hulse made a motion to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers. Jules Kennett seconded the motion. Sue Collins asked if the Board would consider putting a line in the report showing the revenues to be applied toward the budget expenses such as seen in the school and county report. The motion passed with an affirmative show of cards.

Article 28: To transact any other business that may legally come before this meeting:

Sandra Riendeau asked that residents send letters in support of the Balsams project to Senator Jeff Woodburn by Thursday.

2015 Annual Town of Colebrook Minutes

Jules Kennett was given a round of applause for his three years of service as Selectman.

Earlier in the evening, Granvyl "Bud" Hulse, who recently retired, was recognized for his 38 years of service as a Trustee of the Trust Funds. Sheila Beauchemin was awarded the Citizen of the Year for 2014.

Moderator Patterson thanked everyone for their participation with the hope as many would attend again next year.

The meeting was adjourned at 11:00 pm.

Respectfully submitted,

Sheila M. Beauchemin
Town Clerk

Per the Secretary of State articles are to be listed in the order they were voted on not the order that they were numbered in

**Comparative Statement
Yearly Appropriations**

| Account Name | 2013 Budget | 2014 Budget | 2013/2014 Variance | 2015 Budget | 2014/2015 Variance | 2016 Budget | 2015/2016 Variance |
|--------------------------------------|------------------------|------------------------|-------------------------------|------------------------|-------------------------------|------------------------|-------------------------------|
| Board of Selectmen | 23,654.00 | 22,954.00 | (700.00) | 32,232.00 | 9,278.00 | 40,210.00 | 7,978.00 |
| Town Administration | 30,506.00 | 30,788.00 | 282.00 | 32,023.00 | 1,235.00 | 33,505.00 | 1,482.00 |
| Town Clerk | 52,370.00 | 54,248.00 | 1,878.00 | 63,336.00 | 9,088.00 | 45,480.00 | (17,856.00) |
| Voter Registration | 1,688.00 | 2,672.00 | 983.00 | 1,689.00 | (1,013.00) | 2,580.00 | 921.00 |
| Town Meeting | 2,858.00 | 5,015.00 | 2,157.00 | 2,879.00 | (2,136.00) | 6,655.00 | 3,776.00 |
| Financial Administration | 81,465.00 | 79,162.00 | (2,303.00) | 72,525.00 | (6,637.00) | 81,770.00 | 9,245.00 |
| General Office Secretary | 23,310.00 | 43,747.00 | 20,437.00 | 48,088.00 | 4,321.00 | 34,915.00 | (13,153.00) |
| Tax Collection | 47,123.00 | 48,087.00 | 964.00 | 52,545.00 | 4,458.00 | 54,020.00 | 1,475.00 |
| Treasurer/Trustees | 10,668.00 | 5,882.00 | (4,806.00) | 5,602.00 | (280.00) | 6,715.00 | 1,113.00 |
| Data Processing | 14,400.00 | 14,400.00 | 0.00 | 16,400.00 | 2,000.00 | 17,445.00 | 1,045.00 |
| Assessing | 20,400.00 | 40,580.00 | 20,180.00 | 24,600.00 | (15,980.00) | 24,600.00 | 0.00 |
| Legal Expense | 15,450.00 | 22,450.00 | 7,000.00 | 47,950.00 | 25,500.00 | 27,950.00 | (20,000.00) |
| Planning Board | 6,931.00 | 8,414.00 | 1,483.00 | 9,183.00 | 769.00 | 12,190.00 | 3,007.00 |
| Zoning Board | 566.00 | 566.00 | 0.00 | 686.00 | 120.00 | 680.00 | 400 |
| General Buildings | 84,885.00 | 53,029.00 | (31,856.00) | 58,957.00 | 5,928.00 | 68,820.00 | 9,863.00 |
| Advertising/Regional | 2,100.00 | 2,300.00 | 200.00 | 2,163.00 | (137.00) | 2,110.00 | (53.00) |
| Police Department | 445,503.00 | 498,722.00 | 53,219.00 | 480,770.00 | (17,952.00) | 504,725.00 | 23,955.00 |
| Stone Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,280.00 | 20,280.00 |
| Ambulance | 109,787.00 | 135,396.00 | 25,609.00 | 124,086.00 | (11,310.00) | 128,821.00 | 4,735.00 |
| Public Safety | 17,300.00 | 17,300.00 | 0.00 | 14,400.00 | (2,900.00) | 5,500.00 | (8,900.00) |
| Emergency Management | 875.00 | 5,000.00 | 4,125.00 | 5,050.00 | 50.00 | 5,060.00 | 0.00 |
| Highway Department | 566,820.00 | 800,655.00 | 233,835.00 | 786,475.00 | (14,180.00) | 720,870.00 | (65,605.00) |
| Street Lighting | 20,000.00 | 22,500.00 | 2,500.00 | 25,000.00 | 2,500.00 | 25,000.00 | 0.00 |
| Transfer Station | 147,904.00 | 167,992.00 | 20,088.00 | 198,156.00 | 30,164.00 | 122,435.00 | (75,721.00) |
| Landfill | 162,570.00 | 155,890.00 | (6,680.00) | 106,760.00 | (49,130.00) | 81,715.00 | (25,045.00) |
| Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,005.00 | 15,005.00 |
| Health Agencies | 29,100.00 | 30,201.00 | 1,101.00 | 30,201.00 | 0.00 | 31,200.00 | 999.00 |
| Animal Control | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| General Assistance | 2,876.00 | 2,876.00 | 0.00 | 2,876.00 | 0.00 | 5,000.00 | 2,124.00 |
| Parks & Recreation | 85,333.00 | 82,678.00 | (2,655.00) | 165,612.00 | 82,934.00 | 84,305.00 | (81,307.00) |
| Patriotic Purposes | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| Economic Development | 10,050.00 | 10,050.00 | 0.00 | 11,700.00 | 1,650.00 | 11,700.00 | 0.00 |
| Conservation Commission | 275.00 | 550.00 | 275.00 | 545.00 | (5.00) | 545.00 | 0.00 |
| Debt Service | 4,000.00 | 3,500.00 | (500.00) | 7,500.00 | 4,000.00 | 5,000.00 | (2,500.00) |
| Fund Balance Transfers | 34,157.00 | 0.00 | (34,157.00) | 2,327.00 | 2,327.00 | 2,223.00 | (104.00) |
| Capital Reserve Funds | 133,000.00 | 141,000.00 | 8,000.00 | 131,000.00 | (10,000.00) | 157,500.00 | 26,500.00 |
| Cemetery | 87,145.00 | 88,745.00 | 1,600.00 | 93,686.00 | 4,951.00 | 94,414.00 | 718.00 |
| Library | 142,727.00 | 171,817.00 | 29,090.00 | 155,347.00 | (16,470.00) | 169,789.00 | 14,442.00 |
| Total (less Enterprise Funds) | 2,421,847.00 | 2,773,196.00 | 351,349.00 | 2,816,359.00 | 43,163.00 | 2,654,762.00 | (161,597.00) |
| *Water Department | 289,528.00 | 259,328.00 | (10,200.00) | 313,930.00 | 54,602.00 | 319,020.00 | 5,090.00 |
| *Sewer Department | 232,358.00 | 238,295.00 | 5,937.00 | 226,855.00 | (11,430.00) | 345,645.00 | 118,790.00 |
| *Dispatch Center | 235,005.00 | 248,933.00 | 13,928.00 | 291,079.00 | 42,146.00 | 314,463.00 | 23,384.00 |
| Total Enterprise Funds | 736,891.00 | 746,556.00 | 9,665.00 | 831,934.00 | 85,378.00 | 979,128.00 | 147,194.00 |
| Total All Expenditures | 3,158,738.00 | 3,519,752.00 | 361,014.00 | 3,648,293.00 | 128,541.00 | 3,633,890.00 | (14,403.00) |

Abatement List

| Name | Property Tax Abated | Name | Property Tax Abated |
|-------------------------------|---------------------|-------------------------|---------------------|
| Balsams Resort Amenities, LLC | 21,505.60 | Lewis, Palmer | 344.32 |
| Barrett, Tobi | 387.75 | Placey, Lynne | 351.38 |
| Brown, William | 150.54 | Poulin, Edward | 572.02 |
| Crossley Jr., Jimmy | 22.12 | Rappaport, Laurence | 2,165.46 |
| Dan & Dan LLC | 1,694.00 | Riendeau, Raoul | 2,564.96 |
| Dublois, Scott | 331.91 | Smith, Angele | 477.71 |
| Fripery Farm | 1,391.12 | Stockwell, Dean | 689.81 |
| Gray, Ernestine | 184.57 | Town of Colebrook | 1,496.27 |
| Kennett, Jacob | 94.48 | | |
| Sub Total Abated | 25,762.09 | Sub Total Abated | 8,661.93 |
| Total Property Abated | | | 34,424.02 |

| Name | Water Abated | Name | Sewer Abated |
|---------------------------|------------------|---------------------------|------------------|
| Davey III, Joseph | 24.00 | Burrill, Yvonne | 48.00 |
| Fillion, Paul | 264.00 | Davey III, Joseph | 24.00 |
| Judd, Mary | 244.54 | Fillion, Paul | 264.00 |
| Marsh, Eric | 264.00 | Haynes, Linda | 42.00 |
| Parkhurst, Sheila | 6.00 | Kennett, Jules | 156.00 |
| Patterson, Charles | 171.75 | Lewis, Ruth | 120.00 |
| St. Stephens Mission | 348.00 | Mulliken, Rosemary | 72.00 |
| Sytek, Frances | 102.00 | NCC Recreation Center | 294.00 |
| Town of Colebrook | 12,042.00 | Patterson, Charles | 171.75 |
| | | St. Stephens Mission | 348.00 |
| | | Sytek, Frances | 102.00 |
| | | Town of Colebrook | 12,042.00 |
| | | Turgeon, Michael | 1,119.82 |
| | | Whelan, Thomas | 157.02 |
| Total Water Abated | 13,466.29 | Total Sewer Abated | 14,960.59 |

| Charitable & Not for Profit Listing | | | |
|-------------------------------------|---------------------|---------------------------------|---------------------|
| Name | Valuation | Name | Valuation |
| 45th Parallel Emergency Medical | 377,900.00 | North Country Comm Rec Center | 629,900.00 |
| American Legion Post #62 | 124,400.00 | Shallow River Properties Inc. | 409,000.00 |
| Colebrook Development Corp. | 507,600.00 | St. Brendan's Church | 500,200.00 |
| Helping Hands | 52,503.00 | St. Stephens Mission, Episcopal | 186,700.00 |
| Community Baptist Church | 343,900.00 | Tillotson Center, Inc. | 280,600.00 |
| Congregational Church | 198,900.00 | Tri-County Community Action | 136,850.00 |
| Indian Stream Health Center | 905,900.00 | Two Rivers Habitat for Humanity | 150,600.00 |
| Jehovah Witness | 326,100.00 | UCVH | 3,776,500.00 |
| Methodist Church | 521,700.00 | | |
| Mohawk Grange | 85,400.00 | | |
| Sub-Total | 3,444,303.00 | Sub-Total | 6,070,350.00 |
| Total | | | 9,514,653.00 |

Taxes for the Charitable & Not for Profit Listing

Based on 2015 Tax Rate \$ 2,758,773.64

2015 Tax Rate Calculation

| | |
|---------------------------------------|---------------------|
| Appropriations | 10,040,530.00 |
| Less Revenues | (8,230,476.00) |
| Less Shared Revenues | - |
| Add Overlay | 19,030.00 |
| War Service Credits | 22,700.00 |
| <i>Net Town Appropriation</i> | <i>1,851,784.00</i> |
| Approved Town Tax Rate | \$ 10.44 |
| Net Local School Budget | 4,298,104.00 |
| Less Adequate Education Grant | (1,889,255.00) |
| State Education Taxes | (392,867.00) |
| <i>Approved School Tax Effort</i> | <i>2,015,982.00</i> |
| Approved Local School Tax Rate | \$ 11.36 |

| | |
|-------------------------------|-------------------|
| Equalized Valuation (2.480) x | 162,050,356.00 |
| <i>No Utilities</i> | <i>392,867.00</i> |

| | |
|---------------------------------------|----------------|
| Approved State School Tax Rate | \$ 2.42 |
|---------------------------------------|----------------|

| | |
|----------------------|------------|
| Due to County | 828,479.00 |
| Less Shared Revenues | - |

| | |
|-----------------------------------|-------------------|
| <i>Approved County Tax Effort</i> | <i>828,479.00</i> |
|-----------------------------------|-------------------|

| | |
|---------------------------------|----------------|
| Approved County Tax Rate | \$ 4.67 |
|---------------------------------|----------------|

| | |
|-----------------------------------|-----------------|
| Total Out of Precinct Rate | \$ 28.90 |
|-----------------------------------|-----------------|

Colebrook Village Fire Precinct

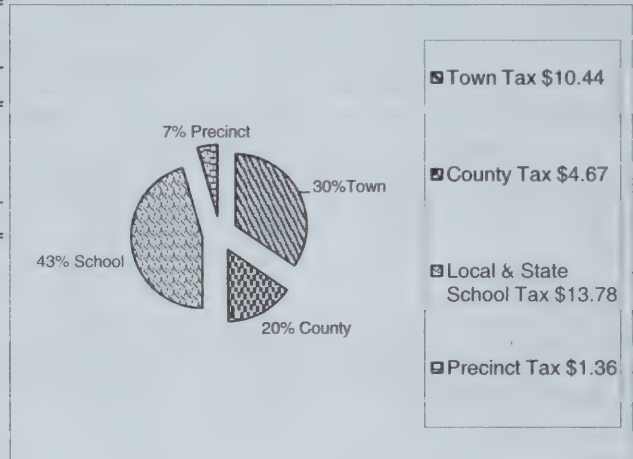
| | |
|-------------------------|---------------|
| Fire Precinct Valuation | 68,459,673.00 |
| Net Appropriation | 141,606.00 |
| Tax Commitment | 141,712.00 |

| | |
|----------------------------------|-------------|
| Village District Tax Rate | 2.07 |
|----------------------------------|-------------|

| | |
|--------------------------------|-----------------|
| Complete Total Tax Rate | \$ 30.97 |
|--------------------------------|-----------------|

Summary of Valuations

| | |
|----------------------------------|--------------------------|
| Lands | 57,050,632.00 |
| Buildings | 120,473,927.00 |
| Total Valuation | \$ 177,524,559.00 |
| Exemptions off Valuation | (277,500.00) |
| Net Valuation | 177,247,059.00 |
| Gross Tax Amount | \$ 5,187,721.00 |
| Less Tax Credits: | (22,850.00) |
| Late Inventory Penalties: | - |
| Net Tax Amount to Collect | \$ 5,164,871.00 |



| Tax Rates For: | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Town Tax | 5.34 | 5.28 | 8.15 | 9.67 | 9.54 | 9.54 |
| County Tax | 3.66 | 3.41 | 3.77 | 3.67 | 3.91 | 4.51 |
| Local & State School Tax | 21.94 | 12.94 | 12.85 | 15.60 | 23.55 | 18.43 |
| Subtotal Tax Rates | \$ 30.94 | \$ 21.63 | \$ 24.77 | \$ 28.94 | \$ 37.00 | \$ 32.48 |
| Precinct Tax | 1.38 | 1.44 | 1.10 | 1.19 | 1.12 | 1.35 |
| Total Tax Rates | \$ 32.32 | \$ 23.07 | \$ 25.87 | \$ 30.13 | \$ 38.12 | \$ 33.83 |

| Tax Rates For: | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Town Tax | 7.47 | 7.47 | 5.93 | 5.80 | 6.56 | 7.12 |
| County Tax | 3.46 | 3.18 | 3.11 | 3.04 | 4.07 | 3.45 |
| Local & State School Tax | 14.32 | 12.26 | 14.12 | 13.12 | 13.87 | 10.18 |
| Subtotal Tax Rates | \$ 25.25 | \$ 22.91 | \$ 23.16 | \$ 21.96 | \$ 24.50 | \$ 20.75 |
| Precinct Tax | 1.10 | 1.20 | 0.95 | 1.15 | 1.26 | 1.22 |
| Total Tax Rates | \$ 26.35 | \$ 24.11 | \$ 24.11 | \$ 23.11 | \$ 25.76 | \$ 21.97 |

| Tax Rates For: | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Town Tax | 6.93 | 6.93 | 6.96 | 7.45 | 10.47 | 10.44 |
| County Tax | 3.35 | 3.96 | 4.46 | 3.95 | 4.86 | 4.67 |
| Local & State School Tax | 9.52 | 10.81 | 9.89 | 11.67 | 13.62 | 13.78 |
| Subtotal Tax Rates | \$ 19.80 | \$ 21.70 | \$ 21.31 | \$ 23.07 | \$ 28.95 | \$ 28.89 |
| Precinct Tax | 1.18 | 1.25 | 1.60 | 1.60 | 2.07 | 1.36 |
| Total Tax Rates | \$ 20.98 | \$ 22.95 | \$ 22.91 | \$ 24.67 | \$ 31.02 | \$ 30.25 |

TAX COLLECTOR'S REPORT Year Ending in 2015

For the Municipality of Colebrook Year Ending 2015

DEBITS

| UNCOLLECTED TAXES- BEG. OF YEAR* | | Levy for Year 2015 of this Report | 2014 | PRIOR LEVIES 2013 2012 + (PLEASE SPECIFY YEARS) | |
|-------------------------------------|-------|---|------------|--|----------|
| Property Taxes | #3110 | | 486,712.20 | 0.30 | 2,840.40 |
| Resident Taxes | #3180 | | | | |
| Land Use Change | #3120 | | | | |
| Yield Taxes | #3185 | | 1,781.29 | | |
| Excavation Tax @ \$.02/yd | #3187 | | | | |
| Utility Charges | #3189 | | 61,512.99 | 5,574.99 | |
| Penalty Charges & Interest | | | | (0.30) | |
| Property Tax Credit Balance** | | | (217.35) | | |

TAXES COMMITTED THIS YEAR

| | | | |
|---------------------------|-------|--------------|------------|
| Property Taxes | #3110 | 5,191,930.60 | 257.47 |
| Resident Taxes | #3180 | | |
| Land Use Change | #3120 | 5,410.00 | |
| Yield Taxes | #3185 | 44,004.93 | |
| Excavation Tax @ \$.02/yd | #3187 | 201.68 | |
| Utility Charges | #3189 | 416,167.92 | 142,155.00 |
| | | | |

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

| | | | | | |
|---------------------------|-------|------------------------|----------------------|--------------------|--------------------|
| Property Taxes | #3110 | 94.48 | 3,362.83 | 1,391.12 | |
| Resident Taxes | #3180 | | | | |
| Land Use Change | #3120 | | | | |
| Yield Taxes | #3185 | | | | |
| Excavation Tax @ \$.02/yd | #3187 | | | | |
| Utilities | | | | | |
| Interest/Penalties | #3190 | 5,036.97 | 27,015.23 | 982.12 | 274.58 |
| Costs Before Lien | #3190 | | 6,996.50 | | |
| TOTAL DEBITS | | \$ 5,662,846.58 | \$ 729,576.16 | \$ 7,948.23 | \$ 3,114.98 |

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT Year Ending in 2015

For the Municipality of Colebrook Year Ending 2015

CREDITS

| REMITTED TO TREASURER | Levy for this Year 2015 | PRIOR LEVIES (PLEASE SPECIFY YEARS) | | |
|-------------------------------------|-------------------------------|--|----------|--------|
| | | 2014 | 2013 | 2012 + |
| Property Taxes | 4,745,031.65 | 248,548.10 | 0.30 | |
| Resident Taxes | | | | |
| Land Use Change | | | | |
| Yield Taxes | 44,004.93 | 185.22 | | |
| Interest (include lien conversion) | 5,002.42 | 26,990.23 | 981.82 | |
| Penalties | | 1,336.35 | | |
| Excavation Tax @ \$.02/yd | 201.68 | | | |
| Utility Charges | 312,839.92 | 146,234.54 | (16.06) | - |
| Conversion to Lien (principal only) | | 260,349.70 | 5,591.05 | |
| | | | | |
| DISCOUNTS ALLOWED | | | | |

ABATEMENTS MADE

| | | | | |
|----------------------------|-----------------|-----------|----------|-----------------|
| Property Taxes | 7,370.35 | 25,215.87 | 1,391.12 | |
| Resident Taxes | | | | |
| Land Use Change | | | | |
| Yield Taxes | | | | |
| Excavation Tax @ \$.02/yd | | | | |
| Utility Charges | 25,807.45 | 1,342.59 | | |
| Penalty Charges | | 38.00 | | |
| CURRENT LEVY DEEDED | 1,502.51 | | | 2,977.24 |

UNCOLLECTED TAXES - END OF YEAR #1080

| | | | | |
|------------------------------|------------------------|----------------------|--------------------|--------------------|
| Property Taxes | 451,696.95 | 257.47 | - | 132.30 |
| Resident Taxes | | | | |
| Land Use Change | 5,410.00 | | | |
| Yield Taxes | | - | | |
| Excavation Tax @ \$.02/yd | | | | |
| Utility Charges | 77,520.55 | 19,042.74 | - | |
| Penalty Charges/Interest | 34.55 | 35.35 | | 5.44 |
| Property Tax Credit Balance* | -13576.38 | | | |
| | | | | |
| TOTAL CREDITS | \$ 5,662,846.58 | \$ 729,576.16 | \$ 7,948.23 | \$ 3,114.98 |
| | \$ - | \$ - | \$ - | \$ - |

TAX COLLECTOR'S REPORT Year Ending in 2015

For the Municipality of Colebrook Year Ending 2015

DEBITS

| | Last Year's Levy | PRIOR LEVIES | | |
|--|----------------------|----------------------|----------------------|---------------------|
| | 2014 | 2013 | 2012 | 2011 |
| Unredeemed Liens Balance at Beg. of Fiscal Year | | 164,733.32 | 86,981.06 | 24,610.01 |
| Interest & Penalties Beginning Balance | | 1,967.76 | 938.30 | 2,818.04 |
| Liens Executed During Fiscal Year | 280,488.62 | | | |
| Interest & Costs Collected (AFTER LIEN EXECUTION) | 5,243.81 | 15,017.18 | 25,909.88 | 2,812.16 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL DEBITS | \$ 285,732.43 | \$ 181,718.26 | \$ 113,829.24 | \$ 30,240.21 |

CREDITS

| REMITTED TO TREASURER: | | Last Year's Levy | PRIOR LEVIES | | |
|--|-------|------------------------|----------------------|----------------------|---------------------|
| | | 2014 | 2013 | 2012 | 2011 |
| | | (PLEASE SPECIFY YEARS) | | | |
| Redemptions | | 92,644.49 | 77,713.11 | 79,244.65 | 6,081.66 |
| Interest & Costs Collected (After Lien Execution) | #3190 | 5,243.81 | 15,952.45 | 26,106.18 | 3,035.68 |
| | | | | | |
| | | | | | |
| | | | | | |
| Abatements of Unredeemed Liens | | 1,181.25 | 546.26 | 421.94 | 1,329.03 |
| Liens Deeded to Municipality | | 5,317.04 | 4,590.70 | 4,135.27 | 9,844.83 |
| Unredeemed Interest & Penalties | | | 965.19 | 658.80 | 2,091.00 |
| Unredeemed Liens Balance | #1110 | 181,345.84 | 81,950.55 | 3,262.40 | 7,858.01 |
| TOTAL CREDITS | | \$ 285,732.43 | \$ 181,718.26 | \$ 113,829.24 | \$ 30,240.21 |

\$ - \$ - \$ - \$ -

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? _____

TAX COLLECTOR'S SIGNATURE _____ DATE _____

Tax Rates

The Department of Revenue Administration (DRA) is charged with determining the tax rates annually for all municipalities in accordance with Revised Statutes Annotated (RSA) 21-J:34-:37. RSA 41:15. The final step in the process, the meeting with the DRA representative to certify the tax rates, is a familiar annual ritual for selectmen however; an enormous amount of work is required to get there.

The DRA compiles many reports and copies of documents from cities, towns, school districts and counties concerning their budgets and related governmental proceedings for the year. (RSA 21-J:34. N.H. Admin. Code, Rev. 510). DRA also requires cities and towns to report the values of taxable property. The DRA confirms the validity of the appropriations and accuracy of the reports and computes the tax rates for cities and towns, including rates for the taxes to be collected for the appropriations made by local school districts, counties and cooperative school districts, and for the state education tax.

The municipal tax rate is relatively straightforward. The appropriations voted by the town, less revenue from all other sources, is the amount of money that must be raised by property taxes. This sum is then divided by the total local assessed property value. The tax rate is expressed in terms of dollars of tax per \$1,000 of valuation.

The local school district tax rate is more complicated because it is based on the amount of money that must be raised by local property taxes over and above the amount credited to the school district by the state education property tax and other revenue sources. Currently, the DRA is directed to set the state education tax rate at a level sufficient to generate revenue of \$363 million statewide from property taxes. RSA 76:3. The process of setting county, state education and cooperative school district tax rates involves "equalization" of property values among the municipalities.

To the Colebrook Selectboard

I would like to nominate Sheila Beauchemin for Citizen of the Year. She holds a wealth of knowledge of the town and its history, and is always pleasant and helpful, willing to go to extra lengths to get answers to questions about town or state matters. To many people, she is the face of the town and the “go-to” person.

Her love of and interest in the town also leads her to be involved in the Historical Society. She puts in countless hours tirelessly taking the minutes at the Planning Board and the Selectboard meetings.

I can’t imagine Town Hall without Sheila there. She will be a very tough act to follow. When the time comes that she decides to retire, it will be a major loss for the town, in my opinion.

In reviewing the criteria for Citizen of the Year award, I noticed that its not to be given just for a person’s activities involving their employment, but in Sheila’s case, her value to the town goes way beyond her position as Town Clerk, and is by no means my only reason for nominating her.

I feel she more than meets the qualification for Citizen of the Year.

Thank you.

Prior Citizens of the Year Awards have been given to:

Donald Dickson

Granvyl (Bud) Hulse

Bradford Brooks

Karen Ladd

Roland Cotnoir

Larry Rappaport

Solange Hebert

Marie Gorman

Sheila Beauchemin

REPORT OF THE SELECTMEN 2015

Two thousand fifteen was a year of Celebration, Changes, Cooperation, and Challenges for the Town of Colebrook.

Celebration: Going back as far as 1991 the Selectmen have recognized that infrastructure improvements to the water and sewer lines under Colebrook's Main Street were critically needed. Those lines have been in service since the late 1800's and it is not surprising that over the years the pipes began to leak causing a substantial loss of our drinking water. Grants from the United States Department of Agriculture (USDA), the NH Department of Transportation (NHDOT), funding from our own Main Street Reserve coupled with a low interest loan from USDA all came together last March with unprecedented support from the voters to take a utility replacement project all the way to a complete streets project. Since then, Town Manager Becky Merrow and the Board have been working diligently with CMA Engineers to move this \$6.5M project forward. Utilities replacement will occur in 2016 (and perhaps roll into 2017) with street, sidewalk and roadway improvements scheduled for 2017 and 2018 assuming all the pieces fall into place. A lot of folks have played critical roles in this project so far and we seek your patience and support during the construction phase. As stated by CMA, "The objective is to manage and mitigate impacts" and the secret to the future success of this project is communication.

Another long overdue project that has been discussed for years is the Colby Street drainage/ditching project. We hope to bring good news this year to the residents of Colby Street who deal with water in their basements that work on that project will commence.

A new sidewalk access along Dumont Street to Colebrook Elementary School will also take place in 2016 as the result of obtaining a Safe Routes to School Grant and working with our engineers and the NH DOT on the details of this project.

Changes: Two seats on the Board of Selectmen changed in 2015. We would like to recognize and thank Jules Kennett and Rossiter "Bob" Holt for their years of service to the Town. Additionally, this fall T.J. Rossitto assumed the responsibility of Road Agent for Colebrook and has indicated that the highway department is interested in doing more of our much needed road improvements in-house. We commend TJ and the highway crew for their initiative.

Cooperation: We have worked to improve our relations with neighboring communities in the areas of dispatch, police services and recycling. Intermunicipal Agreements are in the final stages of approval in the areas of dispatch operation and police coverage. The Board has entered into a 2-year agreement with Coös County for the processing of recycled commodities. There are definite advantages to sharing some services regionally.

Challenges: Though there are always the day to day challenges in local government, 2015 brought some enormous challenges to both the water and sewer departments. In September, the new water wells north of town failed. These had only been on-line for the better part of 3 years. The Town is currently studying the hydrological problems related to these wells and how to best remediate a bad situation. The wells remain off-line as of this writing.

A month after the failure of the new wells, the NH Department of Environmental Services conducted an unannounced inspection of the Waste Water Treatment Facilities. The Town received a detailed list of

deficiencies which were prioritized and they are being addressed piece by piece. Some progress was made before winter set in but there remains much to be done.

Another challenge has been high property taxes in Colebrook. When we hear from realtors that our taxes are a deterrent to purchasing properties in Colebrook, we listen. The town's budget for 2016 was prepared with that in mind – balancing the needs of our citizens for services with the ability of taxpayers to bear the tax burden.


We would like to thank our town employees for their hard work and dedication to their jobs.

- Our Recreation Department provides innovative programs to engage area citizens and youth in meaningful activities;
- Our Police Chief and his staff of officers provide 24-hour coverage to our town to ensure a safe place to live. With grant funding, the Department also began providing a Resource Officer in our schools during the past year;
- Our Highway Department personnel work to provide safe roads and sidewalks;
- Our water and sewer employees work to provide safe drinking water and a sanitary disposal system for our wastewater;
- Our transfer station employees oversee a coordinated effort to get rid of our solid waste;
- Our office personnel strive to efficiently pay our obligations, collect our taxes and the various administrative functions under their umbrella; and
- Our Town Manager Becky Mellow oversees it all and more!

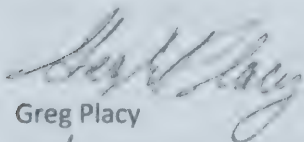
Additionally, there are many volunteers working quietly on many projects in Colebrook and they deserve our respect and admiration. They are fundamental in helping our community grow in a positive direction. This year a record six nominations were received for Colebrook's Citizen of the Year!

Colebrook is a fantastic little town and we are fully expectant that there is a great future ahead of us here in the North Country. Our 250th Anniversary is coming up in four years and by keeping a positive can-do attitude as we move forward, there will be much to celebrate.

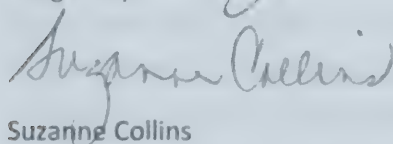
Respectfully submitted,
The Selectmen of Colebrook



Raymond Gorman, Chairman



Greg Placy



Suzanne Collins

Town Manager's Report

Over the course of 2015, the Town had been seeking permission from the State of New Hampshire Department of Environmental Services to “replace in kind” an undersized water Main on South Main Street. The previous winter the line froze causing a hardship to several residents and businesses. Late in the summer we received permission to replace the undersized water line without the need for engineered plans and wetlands permits. Local contractors were hired on an emergency basis to correct the situation—at significant savings to the taxpayer. Original cost estimates for performing the project with a Community Development Block Grant (CDBG) were estimated at \$229,000. After the work was complete, we tallied up the bills to find that the project cost a little under \$50,000. That is a significant savings for the Town water users.

The Town had been aware of the need for this project and this work was long overdue. Overall, completion of the project was a success. Thank you to the Road Crew, Sheldon Gray, the Selectmen and Welch's Water & Wastewater for accomplishing this work. In addition, a big thank you to “Mother Nature” for the more-than-favorable late fall weather that made the project possible.

In 2015, we also completed a road safety repair at Aldrich Road. Over the course of several years, rain storms have affected the road's integrity and width. At last year's Town Meeting, with the voter's support, \$145,000 was appropriated for these repairs on Aldrich Road. Well's Excavation performed the work—with a little help from a late arriving winter season. Gabion baskets were installed to raise the road up and to stabilize the banks along the brook. The project came in under budget and on time. Great job!

The final major project of 2015 was on South Hill Road. We will be finishing that project in the spring as the weather allows.

This year has been a trying year for the water and sewer departments. As the Town learned in a big way, the value of maintaining existing critical facilities and equipment cannot be underestimated. When your car needs an oil change or your house needs a paint job, you do it. Why? You do this in part because it increases the likelihood that your car or house will meet or exceed its projected useful life. This “common sense” approach that you take with regard to your own finances needs to be imperative in Public Works. We ditch roads. Why? It increases the likelihood that the road will not be washed out. We repair water lines so that our businesses and residents will not experience an unnecessary hardship. With new leadership in place, I feel we will meet or exceed this goal in the immediate and long-term future. We have instituted a “work order” policy at Town Hall. Rest assured, moving forward, that if you register

a concern at Town Hall, your concern will be investigated and resolved. Thank you for your patience as we work through these changes.

Looking forward to 2016, we should complete the Capital Improvement Plan shortly after Town Meeting. This plan is vital as we prepare for capital expenses in our various departments. As a result of the Main Street financing package, we are establishing two new capital reserve accounts for water and sewer “short lived assets.” These funds will be set aside for expensive items that do not exactly fit the criteria of major capital expenses. For example, the wastewater treatment Main Pump Station is in need of a backup generator. Also, a curtain at the lagoons is nearing the end of its useful life. The curtain costs \$60,000. By setting aside a little money now, it should allow the Town to replace the curtain when it is necessary without overly burdening the rate payer.

As always, I am honored to serve the community of Colebrook. After much work and grantwriting, I look forward to seeing the Main Street project materialize in 2016. We hope to break ground in the spring. It continues to be an exciting time for Colebrook!

Sincerely,

Becky Merrow
Colebrook Town Manager

A Letter to the Citizens of the Town of Colebrook

The time for our annual town meeting is once again upon us and we must meet collectively to help guide our elected officials as they make decisions for our town. Throughout the year, we have been met with a variety of financial decisions that have had to be made. These day to day transactions are all summarized in the annual town report.

This year should bring signs of activity with many of the projects that we know will impact our region. If all goes well, the anticipation of the Balsams revitalization will finally come to fruition. We hope that we have planned accordingly for the impact this project will have on Colebrook. The upcoming Main Street Project will certainly be a project that will test our resilience. Everyone who lives in the town, does business in town, or passes through the town will feel the impact of this project as we begin the process. Let's all remember that the inconveniences and the disruptions will all be worth the trouble for the positive outcome the project should bring to our town.

At times throughout our fiscal year, revenues for the Town of Colebrook do not match up with expenditures and we have had to utilize our tax anticipation note (TAN) with Granite Bank. We are very fortunate to have this arrangement that allows us to have a low-cost, flexible option available to us. Our goal is always to keep this to a minimum in order to reduce the costs of borrowing to our taxpayers.

Finally, I would like to extend a thank you to the administrative staff of the Town of Colebrook for their work and to Julie Brunault for her service to our town as the assistant town treasurer. I appreciate her willingness to offer her assistance to the citizens of the Town of Colebrook.

Sincerely,

Alicia Boire, Treasurer
Town of Colebrook

Highway Department

My name is T.J. Rossitto, I was foreman for the Highway department for the last five years. In 2015 I was appointed to be the Road Agent for the Town of Colebrook. Upon my promotion Danny Lyons was then promoted to foreman.

During the 2015 year we were able to ditch and gravel part of East Colebrook Road and started ditching Fish Hatchery Road along with replacing many culverts.

I want to thank all the crew for bearing with the changes that have been taking place and appreciate their support.

Thank you.

T.J. Rossitto
Road Agent
Colebrook, NH

Water & Sewer Departments

The Water and Sewer Department had a busy year for 2015. We fixed a broken main water line over the winter and thawed a lot of other water lines. We also replaced two sewer pumps at the North Main Street pump station. We did a lot of work at the lagoons by replacing some of the floats on the curtain, replacing a new aerator, replacing two motors on the aerators and trimming some trees around the lagoon. We also repaired a few water leaks on the water system and added some more water line on South Main Street, about a 1,000 feet, we added two hydrants to the replacement line. Jetting was done on the main sewer lines. We are in the process of getting measurements for the main street project. I would like to thank all the town crew who have helped get all this done.

Shannon Grady

Colebrook Cemetery Trustees Report

Our 2015 season started with many challenges. We had three positions that needed to be filled with permanent and temporary employees. The positions were that of sexton, an employee to temporarily replace one of our regular season employees, and finally, a position needed to be filled that we did not anticipate as the employee gave no notice and did not show up for work as scheduled on opening day. Ingo Ahrens was hired as our sexton and Sheldon Gray provided us with a temporary employee from his crew to enable us to get started. The individual was William Smith and he was later hired by us as a permanent member of our crew. We are indeed grateful to our sexton, Ingo Ahrens, and his crew of Marianne Rossitto, David Bunnell, Richard Dennis, and William Smith for the excellent manner they maintained the cemetery grounds. They all rose above a very difficult season and we truly appreciate their loyalty and devotion.

In order to have Reed Cemetery opened and ready for Memorial Day, an outside contractor was hired. The old hedge fence was taken down by S. Gray Construction at no cost and a new replacement split rail fence was installed by David Hodge. Moss has been a problem in the past and we were advised to apply lime to the grounds so we have done so for this year and we plan to repeat the process again next year and hopefully, the problem will be solved. There were also several stones repaired by David Hicks, Sr. We plan to work on these repairs each year.

We were very fortunate to have the annual ghost walk return this year. Student from Colebrook Academy gave portrayals of several former Colebrook citizens buried in our cemetery. We highly recommend that everyone try and attend next year for this very informative event to learn about many interesting past citizens that made Colebrook the town it is today. We extend our appreciation to Ron Patterson and his history students for doing this and we appreciate the \$130.00 donation they were able to turn over to the cemetery because of the event.

Lots in the main Colebrook Village Cemetery were sold to Harry and Terry Haynes and Wayne and Anna Howe. In the Abner and Laura Bean Memorial Park, plots were sold to Verne and Paula Reynolds, Julie Fournier (for Richard Dick Brady), Jean and Amnuay Ouellet, and to Terri Shaw (for Jason M. Cambra). We received reimbursement for 2 entombments from other towns as well as 6 full burials and 17 cremations.

Gray Paving and Sealing, Arthur Beauchemin, David Hicks, Sr., David Hodge, Sheldon Gray, and Dana Nordberg all helped us to maintain our cemeteries as they should be maintained and we want to express our appreciation to each of them for their services.

Respectfully submitted,

Sally S. Wentzell, Chairman
Colebrook Village Cemetery Trustees

Colebrook Conservation Commission

2015 Report to the Town

1. Town Forest Timber Sale

The Conservation Commission worked with the Selectmen and Town Forester to insure the timber harvest was conducted for the benefit of all, which included income to the town, recreational use, wildlife habitat protection, and water quality preservation.

The timber harvest was done in January 2015.

2. Aldrich Road Improvements

The Conservation Commission voted in favor of the road improvements and embankment stabilization to Aldrich Road.

Respectfully submitted,

Joe Anderson

Sam Bird

James Hesselbacher

Mary Ellen Hesselbacher

Wayne Richards

Payroll GL Account Wage Summary - By Employee
Reporting Period - Calendar Year: January 2015 to December 2015

| Employee Name | Calendar | | | Calendar | | |
|----------------------|-----------|-----------|-----------|-----------------------|-----------|----------|
| | Regular | Overtime | Y-T-D | Employee Name | Regular | Overtime |
| Ahrens, Ingo | 11,824.75 | - | 11,824.75 | Frizzell, Katherine M | 11,564.40 | - |
| Beauchemin, Sheila M | 26,519.41 | 8,246.91 | 34,766.32 | Gaudette, Wilfred J. | 13,440.57 | - |
| Bent, Dana | 1,884.33 | - | 1,884.33 | Gaudette, William J | 3,015.00 | - |
| Biron, Michael E | 174.25 | - | 174.25 | Gorman, Marie C | 84.00 | - |
| Biron, Michaela M | 2,544.39 | - | 2,544.39 | Gorman, Raymond P | 3,775.00 | - |
| Boire, Alicia W | 1,287.01 | - | 1,287.01 | Goyette, Dennis L | 3,760.06 | 120.00 |
| Bresette, Basil | 5,672.14 | - | 5,672.14 | Grady, Shannon P | 34,208.79 | 1,186.22 |
| Brooks, David J | 11,670.93 | 3,501.00 | 15,171.93 | Hall, Dawn E | 460.00 | - |
| Brown, Neal | 124.00 | - | 124.00 | Hamel, Megan | 3,199.72 | - |
| Bunnell, David J | 7,340.00 | - | 7,340.00 | Haynes, Mary | 32.00 | - |
| Busfield, Jason | 1,229.13 | - | 1,229.13 | Hebert, Solange | 84.00 | - |
| Caron, Joseph M | 40,042.69 | 14,363.57 | 54,406.26 | Henry, Penny A | 5,584.85 | - |
| Cartwright, Ian J | 7,552.92 | 2,601.20 | 10,154.12 | Herr, Averill E | 2,209.45 | - |
| Cass, Stephen R | 52,989.30 | 277.53 | 53,266.83 | Hewson, Jordan P | 6,502.00 | - |
| Cheney, Lisa M | 33.11 | - | 33.11 | Holman, Diane C | 35.06 | - |
| Colby, Julie D | 29,480.92 | - | 29,480.92 | Holt, Rossiter | 629.16 | - |
| Collins, Elizabeth | 2,847.24 | - | 2,847.24 | Hyde, April A | 1,775.01 | - |
| Collins, Suzanne J | 3,145.84 | - | 3,145.84 | Jeffers, Bridget S | 39,320.43 | 2,302.80 |
| Crawford, Brandon R | 2,905.46 | - | 2,905.46 | Jondro, Rock | 27,819.75 | 310.55 |
| Dagesse, Erica | 4,367.89 | - | 4,367.89 | Jenson, Eric P | 504.00 | - |
| Dennis, Richard | 6,027.75 | - | 6,027.75 | Kermis, Tunde R | 3,518.50 | 249.04 |
| Dinco, Gary A | 37,002.28 | 1,176.20 | 38,178.48 | LaPerle, Kelly | 502.73 | - |
| Divney, Michael | 34,874.12 | 2,266.71 | 37,140.83 | LeBlanc, John | 33,048.08 | - |
| Ellingwood, Sharon A | 762.00 | - | 762.00 | Lyons, Brent W | 195.50 | - |
| Farrar, Beverly A | 80.00 | - | 80.00 | Lyons, Daniel R | 41,793.42 | 1,610.54 |
| Ferns Jr., Albert W | 502.73 | - | 502.73 | Marchand, Gregory D | 20,314.64 | 182.25 |
| Flagg, Joshua A | 2,146.00 | 693.00 | 2,839.00 | Marchand, Mugnette | 12,503.14 | - |
| Fogg, Brian J. | 23,529.32 | 158.24 | 23,687.56 | Marsan, Rachel E | 7,031.79 | - |

Payroll GL Account Wage Summary - By Employee

Reporting Period - Calendar Year: January 2015 to December 2015

| Employee Name | Calendar | | | | Calendar | | | |
|----------------------|-----------|----------|-----------|---------------------|-----------|----------|-----------|----------|
| | Regular | Overtime | Y-T-D | Employee Name | Regular | Overtime | Y-T-D | Calendar |
| Mathieu, Melanie J | 27,087.32 | 11.20 | 27,098.52 | Steward, Austin W | 3,584.11 | - | 3,584.11 | Y-T-D |
| McKeage, Brendon K | 16,100.03 | 749.40 | 16,849.43 | Truesdale, Arthur D | 480.00 | - | 480.00 | |
| McKinnon, Kevin F | 58,301.98 | - | 58,301.98 | Uran, Dorothy H | 22,215.99 | - | 22,215.99 | |
| McKinnon, Tracey A | 3,363.89 | - | 3,363.89 | Uran, Joshua S | 1,129.50 | - | 1,129.50 | |
| Morrow, Becky J | 61,999.85 | - | 61,999.85 | Uran, Sasha M | 1,332.50 | - | 1,332.50 | |
| Mitchell, Deborah S | 163.19 | - | 163.19 | Washburn, Janet L. | 13,751.30 | 225.48 | 13,976.78 | |
| Mulliken, Rosemary J | 502.73 | - | 502.73 | Woodard, Ann | 165.75 | - | 165.75 | |
| Nawojczyk, Mikayla | 2,609.48 | - | 2,609.48 | Yacco, Louis J | 1,432.50 | - | 1,432.50 | |
| Norris, Richard M | 30,056.65 | - | 30,056.65 | | | | | |
| Pariseau, Meagan M | 3,761.60 | - | 3,761.60 | | | | | |
| Placy, Greg E | 3,775.00 | - | 3,775.00 | | | | | |
| Radun, David R | 49,302.47 | 2,476.63 | 51,779.10 | | | | | |
| Rella, Paul | 27,085.72 | - | 27,085.72 | | | | | |
| Robinson, Rebecca E. | 30,224.42 | 888.97 | 31,113.39 | | | | | |
| Rossitto, Anthony J | 42,245.40 | 1,506.18 | 43,751.58 | | | | | |
| Rossitto, Dylan C. | 402.75 | - | 402.75 | | | | | |
| Rossitto, Marianne | 7,441.90 | - | 7,441.90 | | | | | |
| Santangelo, Judith M | 20,119.72 | - | 20,119.72 | | | | | |
| Shaw, Melissa S | 35,853.31 | - | 35,853.31 | | | | | |
| Siewierski, Justin | 3,303.28 | - | 3,303.28 | | | | | |
| Smith, Camilla J | 40,411.99 | 752.49 | 41,164.48 | | | | | |
| Smith, William E | 1,674.00 | - | 1,674.00 | | | | | |
| Stepanian, Scott | 6,143.33 | - | 6,143.33 | | | | | |

Total Payroll 2015

1,157,348.73

**Town Warrant
Colebrook, New Hampshire
The Polls will be opening from 8 AM to 6 PM**

To the inhabitants of the Town of Colebrook, in the County of Coos, in the State of New Hampshire, qualified to vote in Town Affairs.

You are hereby notified to meet at the Colebrook School Gymnasium in said Town of Colebrook, on **Tuesday, March 8, 2016 at 7:00 PM** in the evening, to act upon the following subjects:

Article : 1 To bring in your ballots for the selection of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.

Article: 2 **Are you in favor of the adoption of the following amendment as proposed by the Planning Board for the Town of Colebrook Zoning Ordinance as follows:**

Remove the reference to fences under four (4) foot being exempt from requiring a permit in Article IV Section 1 and Section 12 as follows:

Section 1: Structures include, but are not limited to buildings, swimming pool, barns, manufactured housing, and garages. It shall not include minor installations such as ~~fences less than four feet high~~, agricultural and safety fences, mail boxes, and flag poles.

Section 12: Any fence must be placed within the owner's property boundaries. If there is a notarized statement from the abutter that it is a shared boundary line fence, then the fence may be placed on the boundary line as determined by a survey map or other map acceptable to all parties. ~~Subject to the above restrictions, any fence less than four feet high does not need a permit.~~

(The Planning Board recommends passage of this amendment.)

Article: 3 To see if the Town will vote to raise and appropriate the sum of **\$2,229,836.00** for **General Government**. This article does not include special or individual articles addressed. (The Selectmen do recommend passage of this article.)

| | | |
|--|----|---------|
| 1. Executive | \$ | 73,715 |
| 2. Voter Registration, Town Clerk & Elections | \$ | 54,715 |
| 3. Financial, Assessing, Tax Collection, Treasurer | \$ | 219,465 |
| 4. Legal | \$ | 27,950 |
| 5. Planning & Zoning | \$ | 12,880 |
| 6. General Buildings | \$ | 68,820 |

| | |
|---|------------|
| 7. Advertising & Regional Association | \$ 2,110 |
| 8. Police, Fire, Emergency, 45 th Parallel | \$ 664,356 |
| 9. Highway, Streets, Street Lighting | \$ 745,870 |
| 10. Sanitation & Recycling | \$ 219,155 |
| 11. Health Agencies & Animal Boarding | \$ 30,250 |
| 12. General Assistance | \$ 5,000 |
| 13. Recreation & Patriotic Purposes | \$ 88,305 |
| 14. Economic Development | \$ 11,700 |
| 15. Conversation Commission | \$ 545 |
| 16. Debt Service | \$ 5,000 |

Article: 4 To see if the Town will vote to raise and appropriate the sum of **\$155,000.00** for the following **Capital Reserve Funds**: The entire appropriation will be funded by taxation. (The Selectmen do recommend passage of this article.) (Majority Vote Required.)

| | |
|--|------------------|
| Equipment Purchase (Highway) | \$ 80,000 |
| Police Cruiser | \$ 10,000 |
| Bridge Fund | \$ 50,000 |
| Repairs & Improvements to Town Buildings | \$ <u>15,000</u> |
| Total | \$155,000 |

Article: 5 To see if the Town will vote to raise and appropriate the sum of **\$20,000** to create a new Capital Reserve fund for the **Water Short-lived Assets** as required by the conditions of the USDA grant and loan package. The entire appropriation will be funded by water user fees. "and furthermore to name the Selectmen as agents to expend from said fund". (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 6 To see if the Town will vote to raise and appropriate the sum of **\$20,000** to create a new Capital Reserve fund for the **Sewer Short-lived Assets** as required by the conditions of the USDA grant and loan package. The entire appropriation will be funded by sewer user fees. "and furthermore to name the Selectmen as agents to expend from said fund". (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 7 To see if the Town will vote to raise and appropriate the sum of **\$624,665.00** for the **Colebrook Water Works and the Colebrook Sewer Facilities**. Said funds are to be offset by user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

| | |
|---------------------|-----------|
| 1) Water Department | \$299,020 |
| 2) Sewer Department | \$325,645 |

Article: 8 To see if the Town will vote to raise and appropriate the sum of **\$164,789** for the support of the **Colebrook Public Library**. \$142,001 to be raised through taxation and \$22,788 of which is to come from other library balance on hand January 1, 2016, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 9 To see if the Town will vote to raise and appropriate the sum of **\$5,000** to be added to the previously established **Library Building Repairs and Replacement Capital Reserve Fund** for the purpose of Library Building Repairs and Replacement. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 10 To see if the Town will vote to raise and appropriate the sum of **\$89,414** for the operation and maintenance of the **Colebrook Cemeteries**, the sum of \$86,414 to be raised through taxation and \$3,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 11 To see if the Town will vote to raise and appropriate the sum of **\$5,000** to be added to the Colebrook **Cemetery** Grounds Maintenance and Reclamation Expendable Trust Fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 12 To see if the Town will vote to raise and appropriate the sum of **\$314,463** for the **Colebrook Dispatch Center**, \$134,249 to come from participating towns; \$180,214 to come from taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 13 To see if the Town will vote to establish the Town of Colebrook **250th Anniversary Celebration Capital Reserve Fund** to be used for any lawful purpose deemed suitable by the 250th Anniversary Committee, to raise and appropriate the sum of **\$2,500** to be placed in said fund, and to name the Selectmen as agents to expend. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 14 To see if the Town will vote to raise and appropriate the sum of **\$1,000** for the support of the **Colebrook Food Pantry**. (By Petition) (The Selectmen recommend passage of the article.)

Article: 15 To see if the Town will vote to **discontinue** the **Water Reservoir Capital Reserve Fund** created in 2010. Said fund, with accumulated interest to date to be transferred to the municipality's general fund. (Majority vote required.)

Article: 16 To see if the Town will vote to raise and appropriate the sum of **\$2,223** to be placed in the New Hampshire Public Deposit Investment Pool (NHPDIP) (Water Savings Account) with said funds to come from the **general fund unassigned fund balance** (The Selectmen do recommend passage of the article.) (Majority vote required.)

Article: 17 To **discontinue** completely and absolutely the Class VI portion of **Golf Links Road** beginning at a point approximately 1.5 miles from the intersection of Diamond Pond Road and Golf Links Road as evidenced by a gate and continuing the remaining 1.04 miles of Golf Links Road to the Colebrook-Dixville Town Line.

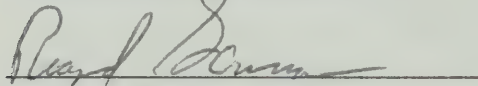
Article: 18 To see if the Town will vote to **sell** or **otherwise convey** all or a portion of Town property identified as tax map 106 Lot 48 located **off Lynch Drive**, said property as shown on the Town tax maps is 4.2 acres of land, said property to be sold or otherwise conveyed under the terms and conditions as the Selectmen deem is in the best interest of the Town.

Article: 19 To see if the Town will **vote to accept, ratify and confirm** the reports of the Agents, Selectmen, Auditors and all other Town Officers.

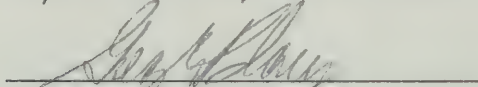
Article: 20 To transact **any other business** that may legally come before this meeting.

Given under our hands and seals this 11 day of February, 2016

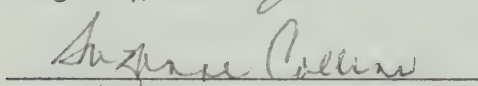
Colebrook Board of Selectmen.



Raymond Gorman, Chairman Board of Selectman



Greg Placy, Selectmen



Suzanne Collins, Selectman



Budget of the Town of Colebrook
Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: 2-11-16

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

| Governing Body Certifications | | |
|-------------------------------|-----------|-----------|
| Printed Name | Position | Signature |
| Raymond Gorman | Chairman | |
| SUZANNE COLLINS | SELECTMAN | |
| Greg Flacy | Selectman | |
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A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

| Account Code | Purpose of Appropriation | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|---|--|-------------------|--|---------------------|---|---|
| General Government | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 03 | \$64,255 | \$60,329 | \$73,715 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 03 | \$67,874 | \$63,227 | \$54,715 | \$0 |
| 4150-4151 | Financial Administration | 03 | \$195,140 | \$178,781 | \$194,865 | \$0 |
| 4152 | Revaluation of Property | 03 | \$24,600 | \$20,980 | \$24,600 | \$0 |
| 4153 | Legal Expense | 03 | \$47,950 | \$42,109 | \$27,950 | \$0 |
| 4155-4159 | Personnel Administration | | \$0 | \$0 | \$0 | \$0 |
| 4191-4193 | Planning and Zoning | 03 | \$9,869 | \$8,193 | \$12,880 | \$0 |
| 4194 | General Government Buildings | 03 | \$58,957 | \$48,405 | \$68,820 | \$0 |
| 4195 | Cemeteries | 10 | \$93,696 | \$77,103 | \$89,414 | \$0 |
| 4196 | Insurance | | \$0 | \$0 | \$0 | \$0 |
| 4197 | Advertising and Regional Association | 03 | \$2,163 | \$2,163 | \$2,110 | \$0 |
| 4199 | Other General Government | | \$0 | \$0 | \$0 | \$0 |
| Public Safety | | | | | | |
| 4210-4214 | Police | 03 | \$480,770 | \$489,428 | \$524,985 | \$0 |
| 4215-4219 | Ambulance | 03 | \$124,086 | \$124,086 | \$128,821 | \$0 |
| 4220-4229 | Fire | 03 | \$1,440 | \$7,047 | \$5,500 | \$0 |
| 4240-4249 | Building Inspection | | \$0 | \$0 | \$0 | \$0 |
| 4290-4298 | Emergency Management | 03 | \$5,050 | \$3,934 | \$5,050 | \$0 |
| 4299 | Other (Including Communications) | 12 | \$291,079 | \$273,337 | \$314,463 | \$0 |
| Airport/Aviation Center | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets | | | | | | |
| 4311 | Administration | | \$0 | \$0 | \$0 | \$0 |
| 4312 | Highways and Streets | 03 | \$741,475 | \$678,010 | \$720,870 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 03 | \$25,000 | \$24,397 | \$25,000 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 |
| Sanitation | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | 03 | \$304,916 | \$239,483 | \$219,155 | \$0 |
| 4324 | Solid Waste Disposal | | \$0 | \$0 | \$0 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$0 |
| 4326-4328 | Sewage Collection and Disposal | 07 | \$226,865 | \$296,027 | \$325,645 | \$0 |
| 4329 | Other Sanitation | | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment | | | | | | |
| 4331 | Administration | | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | 07 | \$313,990 | \$388,833 | \$299,020 | \$0 |
| 4335 | Water Treatment | | \$0 | \$0 | \$0 | \$0 |
| 4338-4339 | Water Conservation and Other | | \$0 | \$0 | \$0 | \$0 |
| Electric | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 |

MS-636: Colebrook 2016

| Account Code | Purpose of Appropriation | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|--------------------------------------|--|-------------------|--|---------------------|---|---|
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 |
| Health | | | | | | |
| 4411 | Administration | | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | 03 | \$50 | \$0 | \$50 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 03 | \$30,201 | \$30,201 | \$30,200 | \$0 |
| Welfare | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 03 | \$2,876 | \$4,158 | \$5,000 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | | \$0 | \$0 | \$0 | \$0 |
| Culture and Recreation | | | | | | |
| 4520-4529 | Parks and Recreation | 03 | \$85,612 | \$83,582 | \$84,305 | \$0 |
| 4550-4559 | Library | 08 | \$155,347 | \$147,830 | \$164,789 | \$0 |
| 4583 | Patriotic Purposes | 03 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 4589 | Other Culture and Recreation | | \$0 | \$0 | \$0 | \$0 |
| Conservation and Development | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | | \$0 | \$0 | \$0 | \$0 |
| 4619 | Other Conservation | 03 | \$545 | \$270 | \$545 | \$0 |
| 4631-4632 | Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 |
| 4651-4659 | Economic Development | 03 | \$11,700 | \$11,050 | \$11,700 | \$0 |
| Debt Service | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | | \$0 | \$0 | \$0 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | | \$0 | \$0 | \$0 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | 03 | \$7,500 | \$1,323 | \$5,000 | \$0 |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Fund | | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 | \$0 | \$0 | \$0 |
| 4914O | To Proprietary Fund - Other | | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Proprietary Fund - Sewer | | \$0 | \$0 | \$0 | \$0 |
| 4914W | To Proprietary Fund - Water | | \$0 | \$0 | \$0 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 |
| Total Proposed Appropriations | | | \$3,377,006 | \$3,308,286 | \$3,423,167 | \$0 |

Special Warrant Articles

| Account Code | Purpose of Appropriation | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|-------------------------------------|---|-------------------|--|---------------------|---|---|
| 4916 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 4917 | To Health Maintenance Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 14 | \$0 | \$0 | \$1,000 | \$0 |
| | Purpose: Food Pantry | | | | | |
| 4915 | To Capital Reserve Fund | 04 | \$0 | \$0 | \$155,000 | \$0 |
| | Purpose: Capital Reserve | | | | | |
| 4915 | To Capital Reserve Fund | 05 | \$0 | \$0 | \$20,000 | \$0 |
| | Purpose: Water - Short Lived Assets | | | | | |
| 4915 | To Capital Reserve Fund | 06 | \$0 | \$0 | \$20,000 | \$0 |
| | Purpose: Sewer-Short Lived Assets | | | | | |
| 4915 | To Capital Reserve Fund | 09 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Library Capital Reserve | | | | | |
| 4915 | To Capital Reserve Fund | 11 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Cemetery Capital Reserve | | | | | |
| 4915 | To Capital Reserve Fund | 13 | \$0 | \$0 | \$2,500 | \$0 |
| | Purpose: 250th Anniversary Celebration | | | | | |
| Special Articles Recommended | | | \$0 | \$0 | \$208,500 | \$0 |

Individual Warrant Articles

| Account Code | Purpose of Appropriation | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|--|---|-------------------|--|---------------------|---|---|
| 4914W | To Proprietary Fund - Water | 16 | \$0 | \$0 | \$2,223 | \$0 |
| | Purpose: Transfer Fund Balance to NHPDIP | | | | | |
| Individual Articles Recommended | | | \$0 | \$0 | \$2,223 | \$0 |

Revenues

| Account Code | Source of Revenue | Warrant Article # | PY Estimated Revenues | PY Actual Revenues | Estimated Revenues Ensuing Fiscal Year |
|---|---|-------------------|-----------------------|--------------------|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | 03 | \$3,000 | \$54,100 | \$3,000 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 03 | \$20,000 | \$20,751 | \$20,000 |
| 3186 | Payment in Lieu of Taxes | 03 | \$0 | \$427 | \$350 |
| 3187 | Excavation Tax | 03 | \$75 | \$202 | \$75 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 03 | \$70,000 | \$85,320 | \$80,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | 03 | \$330,000 | \$389,289 | \$370,000 |
| 3230 | Building Permits | 03 | \$2,000 | \$3,755 | \$2,000 |
| 3290 | Other Licenses, Permits, and Fees | 03 | \$9,000 | \$9,329 | \$9,000 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| State Sources | | | | | |
| 3351 | Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 03 | \$110,788 | \$110,508 | \$110,000 |
| 3353 | Highway Block Grant | 03 | \$81,353 | \$88,192 | \$85,000 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | | \$0 | \$0 | \$0 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 03 | \$14,000 | \$5,787 | \$7,225 |
| 3379 | From Other Governments | | \$0 | \$0 | \$0 |
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 03 | \$88,618 | \$168,819 | \$108,091 |
| 3409 | Other Charges | 03,12 | \$16,205 | \$34,001 | \$161,239 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 03 | \$30,000 | \$69,771 | \$3,500 |
| 3502 | Interest on Investments | 03 | \$0 | \$2,000 | \$500 |
| 3503-3509 | Other | 08 | \$13,096 | \$13,096 | \$22,788 |
| Interfund Operating Transfers In | | | | | |
| 3912 | From Special Revenue Funds | | \$0 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 | \$0 | \$0 |
| 3914O | From Enterprise Funds: Other (Offset) | | \$0 | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | 07, 06 | \$226,865 | \$272,657 | \$345,645 |
| 3914W | From Enterprise Funds: Water (Offset) | 07, 05 | \$313,990 | \$393,734 | \$319,020 |
| 3915 | From Capital Reserve Funds | 03 | \$131,000 | \$131,436 | \$40,000 |
| 3916 | From Trust and Fiduciary Funds | 10 | \$9,000 | \$3,111 | \$3,000 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |

| Account Code | Source of Revenue | Warrant Article # | PY Estimated Revenues | PY Actual Revenues | Estimated Revenues Ensuing Fiscal Year |
|---|---|-------------------|-----------------------|--------------------|--|
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 16 | \$0 | \$0 | \$2,223 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Total Estimated Revenues and Credits | | | \$1,468,990 | \$1,856,285 | \$1,692,656 |

Budget Summary

| Item | Prior Year | Ensuing Year |
|--|--------------|--------------|
| Operating Budget Appropriations Recommended | \$1,959,291 | \$3,423,167 |
| Special Warrant Articles Recommended | \$6,631,000 | \$208,500 |
| Individual Warrant Articles Recommended | \$2,289,127 | \$2,223 |
| TOTAL Appropriations Recommended | \$10,879,418 | \$3,633,890 |
| Less: Amount of Estimated Revenues & Credits | \$8,776,640 | \$1,692,656 |
| Estimated Amount of Taxes to be Raised | \$2,102,778 | \$1,941,234 |

Town of Colebrook Expenditure Budget

| | 2015 <i>Requested</i> | 2015 <i>Actual</i> | 2015 <i>Balance</i> | 2016 <i>Requested</i> |
|----------------------------------|--------------------------|-----------------------|------------------------|--------------------------|
| Board of Selectmen | | | | |
| Salary Wages | 11,325.00 | 11,325.00 | - | 11,700.00 |
| Recording Clerk | - | - | - | 5,000.00 |
| Social Security | 702.00 | 702.15 | (0.15) | 1,040.00 |
| Medicare | 164.00 | 164.21 | (0.21) | 250.00 |
| Workmens Compensation | 41.00 | 41.00 | - | 45.00 |
| <i>Wage Subtotal</i> | <i>12,232.00</i> | <i>12,232.36</i> | <i>(0.36)</i> | <i>18,035.00</i> |
| Contracted Services | 6,000.00 | 3,320.21 | 2,679.79 | 3,000.00 |
| Perambulation | - | - | - | 4,750.00 |
| Enforcement Legal | 5,000.00 | 736.43 | 4,263.57 | 3,500.00 |
| Training & Seminars | 250.00 | 1,179.59 | (929.59) | 900.00 |
| Pre-employment Requirements | - | 271.75 | (271.75) | 250.00 |
| Tax Map Updates | 4,000.00 | 2,925.00 | 1,075.00 | 4,000.00 |
| Equip Rental, Repairs & Purchase | - | 199.99 | (199.99) | 25.00 |
| Printing, Dues & Subscriptions | 3,000.00 | 3,382.25 | (382.25) | 3,000.00 |
| Supplies | 1,500.00 | 528.04 | 971.96 | 1,500.00 |
| Memorials | 250.00 | 200.00 | 50.00 | 1,250.00 |
| **Total** | 32,232.00 | 24,975.62 | 7,256.38 | 40,210.00 |
| Town Administration | | | | |
| Salary Wages | 20,667.00 | 23,049.75 | (2,382.75) | 21,500.00 |
| Health/Dental | 3,477.00 | 3,202.36 | 274.64 | 3,710.00 |
| Social Security | 1,250.00 | 1,424.25 | (174.25) | 1,335.00 |
| Medicare | 292.00 | 331.41 | (39.41) | 315.00 |
| Retirement | 2,445.00 | 2,267.50 | 177.50 | 2,400.00 |
| Workmens Compensation | 92.00 | 92.75 | (0.75) | 95.00 |
| <i>Wage Subtotal</i> | <i>28,223.00</i> | <i>30,368.02</i> | <i>(2,145.02)</i> | <i>29,355.00</i> |
| Training & Seminars | 1,000.00 | 1,319.93 | (319.93) | 1,000.00 |
| Telephone | 1,500.00 | 1,655.13 | (155.13) | 1,500.00 |
| Rental, Repairs & Purchase | 250.00 | 75.00 | 175.00 | 250.00 |
| Printing, Dues & Subscriptions | 400.00 | 525.27 | (125.27) | 400.00 |
| Supplies | 650.00 | 1,409.58 | (759.58) | 1,000.00 |
| **Total** | 32,023.00 | 35,352.93 | (3,329.93) | 33,505.00 |
| Town Clerk | | | | |
| Employee Wages | 32,000.00 | 32,084.59 | (84.59) | 25,380.00 |
| Employee Wages | - | 89.60 | (89.60) | 12,500.00 |
| Health/Dental | 16,703.00 | 15,342.48 | 1,360.52 | - |
| Social Security | 2,204.00 | 1,694.97 | 509.03 | 2,350.00 |
| Medicare | 516.00 | 396.40 | 119.60 | 190.00 |
| Retirement | 4,136.00 | 3,817.24 | 318.76 | - |
| Workmens Compensation | 92.00 | 92.75 | (0.75) | 95.00 |
| <i>Wage Subtotal</i> | <i>55,651.00</i> | <i>53,518.03</i> | <i>2,132.97</i> | <i>40,515.00</i> |
| Auditing | 3,000.00 | 2,000.00 | 1,000.00 | - |
| Training & Seminars | 1,000.00 | 414.50 | 585.50 | 1,000.00 |
| Telephone | 850.00 | 899.80 | (49.80) | 900.00 |
| Pre-employment Requirements | - | 271.75 | (271.75) | 230.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|-----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Equip Rental, Repairs & Purchase | 500.00 | 1,121.97 | (621.97) | 500.00 |
| Printing, Dues & Subscriptions | 640.00 | 612.57 | 27.43 | 640.00 |
| Supplies | 1,695.00 | 979.63 | 715.37 | 1,695.00 |
| **Total** | 63,336.00 | 59,818.25 | 3,517.75 | 45,480.00 |
| Voter Registration | | | | |
| Employee Wages | 1,411.00 | 535.50 | 875.50 | 2,180.00 |
| Social Security | 87.00 | 33.20 | 53.80 | 135.00 |
| Medicare | 20.00 | 7.76 | 12.24 | 35.00 |
| Workmens Compensation | 1.00 | - | 1.00 | 5.00 |
| <i>Wage Subtotal</i> | <i>1,519.00</i> | <i>576.46</i> | <i>942.54</i> | <i>2,355.00</i> |
| Print, Dues & Subscriptions | 110.00 | 46.50 | 63.50 | 195.00 |
| Supplies | 30.00 | - | 30.00 | 30.00 |
| **Total** | 1,659.00 | 622.96 | 1,036.04 | 2,580.00 |
| Town Meeting | | | | |
| Salary Wages | 136.00 | - | 136.00 | 1,255.00 |
| Employee Wages | 358.00 | 359.06 | (1.06) | 2,350.00 |
| Social Security | 31.00 | 22.26 | 8.74 | 225.00 |
| Medicare | 8.00 | 5.21 | 2.79 | 40.00 |
| Workmens Compensation | 1.00 | - | 1.00 | 5.00 |
| <i>Wage Subtotal</i> | <i>534.00</i> | <i>386.53</i> | <i>147.47</i> | <i>3,875.00</i> |
| Equip Rentals, Repairs & Purchase | 150.00 | 300.00 | (150.00) | 300.00 |
| Printing, Dues & Subscriptions | 2,120.00 | 2,058.22 | 61.78 | 2,120.00 |
| Meals & Mileage | 75.00 | 41.42 | 33.58 | 360.00 |
| **Total** | 2,879.00 | 2,786.17 | 92.83 | 6,655.00 |
| Financial Administration | | | | |
| Employee Wages | 38,500.00 | 41,151.88 | (2,651.88) | 39,820.00 |
| Health/Dental | 10,432.00 | 10,107.09 | 324.91 | 11,125.00 |
| Social Security | 2,516.00 | 2,455.05 | 60.95 | 2,470.00 |
| Medicare | 588.00 | 574.16 | 13.84 | 580.00 |
| Retirement | 4,910.00 | 4,463.63 | 446.37 | 4,450.00 |
| Workmens Compensation | 100.00 | 92.75 | 7.25 | 100.00 |
| <i>Wage Subtotal</i> | <i>57,046.00</i> | <i>58,844.56</i> | <i>(1,798.56)</i> | <i>58,545.00</i> |
| Contracted Services | - | 226.60 | (226.60) | - |
| Auditing Services | 12,289.00 | - | 12,289.00 | 20,525.00 |
| Training & Seminars | 500.00 | 327.69 | 172.31 | 500.00 |
| Equip Rental, Repairs & Purchase | 100.00 | 386.93 | (286.93) | 100.00 |
| Printing, Dues & Subscriptions | 90.00 | 499.88 | (409.88) | 100.00 |
| Supplies | 1,500.00 | 772.32 | 727.68 | 1,500.00 |
| Small Claims | 1,000.00 | 75.00 | 925.00 | 500.00 |
| **Total** | 72,525.00 | 61,132.98 | 11,392.02 | 81,770.00 |
| General Office | | | | |
| Employee Wages | 27,687.00 | 26,080.96 | 1,606.04 | 26,700.00 |
| Health/Dental | 10,459.00 | 9,607.09 | 851.91 | - |
| Social Security | 1,717.00 | 1,576.41 | 140.59 | 1,655.00 |
| Medicare | 402.00 | 368.68 | 33.32 | 390.00 |

Town of Colebrook Expenditure Budget

| | 2015 <i>Requested</i> | 2015 <i>Actual</i> | 2015 <i>Balance</i> | 2016 <i>Requested</i> |
|---|--------------------------|-----------------------|------------------------|--------------------------|
| Retirement | 3,353.00 | 2,438.00 | 915.00 | - |
| <i>Wage Subtotal</i> | <i>43,618.00</i> | <i>40,071.14</i> | <i>3,546.86</i> | <i>28,745.00</i> |
| Training & Seminars | 750.00 | - | 750.00 | 750.00 |
| Telephone | 1,500.00 | 2,664.75 | (1,164.75) | 2,500.00 |
| Equip Rental, Repairs & Purchase | 250.00 | 426.06 | (176.06) | 400.00 |
| Unemployment | 450.00 | 519.60 | (69.60) | 520.00 |
| Supplies | 1,500.00 | 2,498.06 | (998.06) | 2,000.00 |
| **Total** | 48,068.00 | 46,179.61 | 1,888.39 | 34,915.00 |
| Tax Collection | | | | |
| Employee Wages | 27,674.00 | 27,415.96 | 258.04 | 28,060.00 |
| Health/Dental | 10,459.00 | 9,607.09 | 851.91 | 11,125.00 |
| Social Security | 1,716.00 | 1,645.68 | 70.32 | 1,740.00 |
| Medicare | 401.00 | 384.88 | 16.12 | 410.00 |
| Retirement | 3,345.00 | 2,972.94 | 372.06 | 3,135.00 |
| Workmens Compensation | 100.00 | 92.75 | 7.25 | 100.00 |
| <i>Wage Subtotal</i> | <i>43,695.00</i> | <i>42,119.30</i> | <i>1,575.70</i> | <i>44,570.00</i> |
| Contracted Services | 2,100.00 | 2,224.38 | (124.38) | 2,000.00 |
| Training & Seminars | 1,600.00 | 719.86 | 880.14 | 1,600.00 |
| Record & Discharge Liens | 1,200.00 | 1,204.27 | (4.27) | 1,200.00 |
| Printing, Dues & Subscriptions | 450.00 | 364.17 | 85.83 | 450.00 |
| Supplies | 3,500.00 | 4,149.23 | (649.23) | 4,200.00 |
| **Total** | 52,545.00 | 50,781.21 | 1,763.79 | 54,020.00 |
| Treasurer/Trustee of Trust Funds | | | | |
| Salary Wages | 2,880.00 | 2,795.20 | 84.80 | 2,980.00 |
| Social Security | 179.00 | 173.30 | 5.70 | 185.00 |
| Medicare | 42.00 | 40.54 | 1.46 | 45.00 |
| Workmens Compensation | 1.00 | - | 1.00 | 5.00 |
| <i>Wage Subtotal</i> | <i>3,102.00</i> | <i>3,009.04</i> | <i>92.96</i> | <i>3,215.00</i> |
| Software Support | - | - | - | 1,000.00 |
| Insurance | 2,000.00 | 2,000.00 | - | 2,000.00 |
| Supplies | 500.00 | 178.40 | 321.60 | 500.00 |
| **Total** | 5,602.00 | 5,187.44 | 414.56 | 6,715.00 |
| Data Processing | | | | |
| Software Support | 12,000.00 | 8,005.25 | 3,994.75 | 10,000.00 |
| Software Upgrades | 1,000.00 | 2,500.00 | (1,500.00) | 1,000.00 |
| Equip Rental, Repairs & Purchase | 500.00 | 789.99 | (289.99) | 500.00 |
| Hardware Upgrades | 2,900.00 | 4,205.00 | (1,305.00) | 5,945.00 |
| **Total** | 16,400.00 | 15,500.24 | 899.76 | 17,445.00 |
| Assessing | | | | |
| Assessing Services | 21,600.00 | 18,600.00 | 3,000.00 | 21,600.00 |
| Assessing Software | 3,000.00 | 2,380.00 | 620.00 | 3,000.00 |
| **Total** | 24,600.00 | 20,980.00 | 3,620.00 | 24,600.00 |
| Legal | | | | |
| Town Attorney | 20,000.00 | 18,810.90 | 1,189.10 | 20,000.00 |
| NHEC | 15,000.00 | 16,288.46 | (1,288.46) | 7,500.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|-----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Dispatch Legal | 5,000.00 | 1,573.33 | 3,426.67 | - |
| RSA's | 450.00 | 436.31 | 13.69 | 450.00 |
| Bond Counsel (Barnes) | 7,500.00 | 5,000.00 | 2,500.00 | - |
| **Total** | 47,950.00 | 42,109.00 | 5,841.00 | 27,950.00 |
| Planning Board | | | | |
| Employee Wages | 4,680.00 | 4,375.12 | 304.88 | 4,680.00 |
| Social Security | 290.00 | 226.49 | 63.51 | 290.00 |
| Medicare | 68.00 | 52.97 | 15.03 | 70.00 |
| Retirement | 545.00 | - | 545.00 | - |
| <i>Wage Subtotal</i> | <i>5,583.00</i> | <i>4,654.58</i> | <i>928.42</i> | <i>5,040.00</i> |
| Legal | 1,500.00 | 360.00 | 1,140.00 | 1,500.00 |
| Training & Seminars | 100.00 | 250.77 | (150.77) | 250.00 |
| Recording Fees | 50.00 | 20.49 | 29.51 | 50.00 |
| Rental, Repairs & Purchase | 100.00 | - | 100.00 | 2,200.00 |
| Printing, Dues & Subscriptions | 850.00 | 1,277.27 | (427.27) | 1,700.00 |
| Supplies | 1,000.00 | 1,294.95 | (294.95) | 1,450.00 |
| **Total** | 9,183.00 | 7,858.06 | 1,324.94 | 12,190.00 |
| Zoning Board of Adjustment | | | | |
| Employee Wages | 200.00 | - | 200.00 | 200.00 |
| Social Security | 13.00 | - | 13.00 | 15.00 |
| Medicare | 3.00 | - | 3.00 | 5.00 |
| <i>Wage Subtotal</i> | <i>216.00</i> | <i>-</i> | <i>216.00</i> | <i>220.00</i> |
| Training & Seminars | 120.00 | - | 120.00 | 120.00 |
| Printing, Dues & Subscriptions | 250.00 | 250.50 | (0.50) | 250.00 |
| Supplies | 100.00 | 84.37 | 15.63 | 100.00 |
| **Total** | 686.00 | 334.87 | 351.13 | 690.00 |
| General Buildings | | | | |
| Employee Wages | 16,501.00 | 12,616.99 | 3,884.01 | 17,320.00 |
| Social Security | 1,023.00 | 772.70 | 250.30 | 1,075.00 |
| Medicare | 239.00 | 180.72 | 58.28 | 250.00 |
| Workmans Compensation | 369.00 | 369.00 | - | 375.00 |
| <i>Wage Subtotal</i> | <i>18,132.00</i> | <i>13,939.41</i> | <i>4,192.59</i> | <i>19,020.00</i> |
| Contracted Services | 1,500.00 | 2,858.75 | (1,358.75) | 1,500.00 |
| Electricity | 7,500.00 | 7,976.96 | (476.96) | 8,200.00 |
| Heating Oil | 9,000.00 | 7,493.29 | 1,506.71 | 8,000.00 |
| Water & Sewer | 500.00 | 600.00 | (100.00) | 500.00 |
| Rental, Repairs & Purchase | 1,500.00 | 581.75 | 918.25 | 1,500.00 |
| Insurance | 11,700.00 | 10,634.69 | 1,065.31 | 11,500.00 |
| Printing, Dues & Subscriptions | 125.00 | 100.00 | 25.00 | 100.00 |
| Supplies | 1,500.00 | 2,090.01 | (590.01) | 1,500.00 |
| Improvement, Repairs & Maint | 7,500.00 | 1,687.47 | 5,812.53 | 7,500.00 |
| Encumb Tree Removal | 443.00 | 443.00 | - | - |
| Courtroom Carpet | - | - | - | 8,000.00 |
| Main Hallway/Stair Handicap | - | - | - | 1,500.00 |
| **Total** | 59,400.00 | 48,405.33 | 10,994.67 | 68,820.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Advertising/Regional | | | | |
| North Country Council | 2,163.00 | 2,162.72 | 0.28 | 2,110.00 |
| **Total** | 2,163.00 | 2,162.72 | 0.28 | 2,110.00 |
| Police Department | | | | |
| Salary Wages | 53,100.00 | 53,888.71 | (788.71) | 58,000.00 |
| Employee Wages | 150,000.00 | 158,726.55 | (8,726.55) | 161,500.00 |
| PT Employee Wages | 45,000.00 | 50,719.86 | (5,719.86) | 40,000.00 |
| Detail Wages | 10,000.00 | 664.76 | 9,335.24 | 2,000.00 |
| Overtime Wages | 28,500.00 | 21,023.49 | 7,476.51 | 28,500.00 |
| Resource Officer Wages | - | 150.00 | (150.00) | 18,720.00 |
| Health/Dental | 82,500.00 | 60,678.64 | 21,821.36 | 72,930.00 |
| Social Security | 3,320.00 | 1,960.75 | 1,359.25 | 3,645.00 |
| Medicare | 3,300.00 | 3,933.50 | (633.50) | 4,480.00 |
| Retirement | 58,000.00 | 59,741.41 | (1,741.41) | 66,000.00 |
| Workmens Compensation | 7,100.00 | 5,851.01 | 1,248.99 | 6,000.00 |
| <i>Wage Subtotal</i> | <i>440,820.00</i> | <i>417,338.68</i> | <i>23,481.32</i> | <i>461,775.00</i> |
| Auditing Services | 500.00 | 500.00 | - | - |
| Training & Seminars | 1,000.00 | 1,005.76 | (5.76) | 1,000.00 |
| Telephone | 2,800.00 | 3,525.27 | (725.27) | 2,900.00 |
| Pre-employment Requirements | 250.00 | 450.00 | (200.00) | 700.00 |
| Blood Testing | 200.00 | 165.00 | 35.00 | 200.00 |
| Equip Rental, Repairs & Purchase | 7,000.00 | 38,042.98 | (31,042.98) | 12,500.00 |
| Insurance | 9,000.00 | 7,588.33 | 1,411.67 | 8,000.00 |
| Printing, Dues & Subscriptions | 1,200.00 | 1,692.00 | (492.00) | 1,000.00 |
| Uniforms | 2,000.00 | 2,207.97 | (207.97) | 2,000.00 |
| Supplies | 2,500.00 | 4,047.19 | (1,547.19) | 2,500.00 |
| Gasoline | 10,000.00 | 8,454.96 | 1,545.04 | 8,000.00 |
| Consortium | 100.00 | - | 100.00 | 250.00 |
| Software & Support | 3,400.00 | 4,409.99 | (1,009.99) | 3,900.00 |
| **Total** | 480,770.00 | 489,428.13 | (8,658.13) | 504,725.00 |
| Stonegarden Grant | | | | |
| Wages | - | - | - | 7,262.00 |
| Medicare | - | - | - | 106.00 |
| Retirement | - | - | - | 1,961.00 |
| <i>Wage Subtotal</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>9,329.00</i> |
| Equipment Purchase | - | - | - | 10,000.00 |
| Mileage | - | - | - | 931.00 |
| **Total** | - | - | - | 20,260.00 |
| Ambulance | | | | |
| Emergency Medical Services | 124,086.00 | 124,085.88 | 0.12 | 128,821.00 |
| **Total** | 124,086.00 | 124,085.88 | 0.12 | 128,821.00 |
| Public Safety | | | | |
| Payroll Reimbursements | 1,400.00 | - | 1,400.00 | - |
| Workmans Compensation | - | 1,369.00 | (1,369.00) | - |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Auditing | 500.00 | 500.00 | - | - |
| Permits | 500.00 | 659.85 | (159.85) | 500.00 |
| Outside Fires | 12,000.00 | 4,518.20 | 7,481.80 | 5,000.00 |
| **Total** | 14,400.00 | 7,047.05 | 7,352.95 | 5,500.00 |
| Emergency Management | | | | |
| Employee Wages | 250.00 | - | 250.00 | 250.00 |
| <i>Wage Subtotal</i> | <i>250.00</i> | <i>-</i> | <i>250.00</i> | <i>250.00</i> |
| Professional Services | 1,750.00 | - | 1,750.00 | 1,750.00 |
| Training & Seminars | 1,000.00 | 159.86 | 840.14 | 1,000.00 |
| Printing, Dues & Subscriptions | 50.00 | - | 50.00 | 50.00 |
| Supplies | 2,000.00 | 3,774.62 | (1,774.62) | 2,000.00 |
| **Total** | 5,050.00 | 3,934.48 | 1,115.52 | 5,050.00 |
| Highway Department | | | | |
| Salary Wages | 11,000.00 | 14,980.06 | (3,980.06) | - |
| Employee Wages | 140,000.00 | 166,578.08 | (26,578.08) | 178,700.00 |
| Overtime Wages | 38,000.00 | 13,478.21 | 24,521.79 | 30,000.00 |
| Health/Dental | 77,500.00 | 66,790.03 | 10,709.97 | 75,470.00 |
| Social Security | 11,700.00 | 10,757.68 | 942.32 | 13,000.00 |
| Medicare | 2,800.00 | 2,518.99 | 281.01 | 3,050.00 |
| Retirement | 24,000.00 | 19,621.21 | 4,378.79 | 23,400.00 |
| Workmens Compensation | 6,948.00 | 6,948.01 | (0.01) | 7,000.00 |
| <i>Wage Subtotal</i> | <i>311,948.00</i> | <i>301,672.27</i> | <i>10,275.73</i> | <i>330,620.00</i> |
| Contracted Services | 15,000.00 | 10,378.24 | 4,621.76 | 10,500.00 |
| Auditing | 10,500.00 | 5,784.00 | 4,716.00 | - |
| Training & Seminars | 1,600.00 | 1,479.95 | 120.05 | 2,000.00 |
| Telephone | 1,200.00 | 1,490.26 | (290.26) | 1,600.00 |
| Pre-employment Requirements | 50.00 | 49.75 | 0.25 | 500.00 |
| Electricity | 5,500.00 | 4,136.94 | 1,363.06 | 4,500.00 |
| Heating Fuel & Oil | 7,500.00 | 8,664.11 | (1,164.11) | 7,500.00 |
| Water & Sewer | 279.00 | 480.00 | (201.00) | 500.00 |
| Equip Rental, Repairs & Purchase | 31,000.00 | 44,351.76 | (13,351.76) | 36,000.00 |
| Sidewalk Repairs & Maint | 3,000.00 | 1,139.93 | 1,860.07 | 3,000.00 |
| Safe Routes to School | - | 1,434.50 | (1,434.50) | - |
| Leased Equipment | 9,916.00 | 9,916.05 | (0.05) | 9,950.00 |
| Insurance | 8,062.00 | 8,536.52 | (474.52) | 9,200.00 |
| Printing, Dues & Subscriptions | 7,020.00 | 8,266.02 | (1,246.02) | 1,100.00 |
| Uniforms | 500.00 | 200.00 | 300.00 | 500.00 |
| Supplies | 30,000.00 | 30,499.44 | (499.44) | 23,000.00 |
| Chloride | - | - | - | 10,000.00 |
| Winter Sand | - | 18,750.00 | (18,750.00) | 20,000.00 |
| Gravel | - | - | - | 50,000.00 |
| Salt | 30,000.00 | 8,169.46 | 21,830.54 | 8,000.00 |
| Gasoline & Diesel | 48,000.00 | 44,605.09 | 3,394.91 | 42,000.00 |
| Paving | - | - | - | 150,000.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| CDL Testing | 400.00 | 402.00 | (2.00) | 400.00 |
| Crushed Rock - Warrant | 75,000.00 | 27,450.00 | 47,550.00 | - |
| Aldrich Road Warrant | 145,000.00 | 140,154.00 | 4,846.00 | - |
| **Total** | 741,475.00 | 678,010.29 | 63,464.71 | 720,870.00 |
| Street Lighting | | | | |
| Street Lighting | 25,000.00 | 24,397.37 | 602.63 | 25,000.00 |
| **Total** | 25,000.00 | 24,397.37 | 602.63 | 25,000.00 |
| Transfer Station | | | | |
| Salary Wages | 11,000.00 | 8,787.64 | 2,212.36 | - |
| Employee Wages | 25,244.00 | 16,452.49 | 8,791.51 | 23,660.00 |
| Health/Dental | 4,175.00 | 2,763.39 | 1,411.61 | - |
| Social Security | 1,521.00 | 1,836.45 | (315.45) | 1,470.00 |
| Medicare | 536.00 | 429.60 | 106.40 | 345.00 |
| Retirement | 1,350.00 | 1,352.29 | (2.29) | - |
| Workmen's Compensation | 2,814.00 | 2,912.98 | (98.98) | 3,000.00 |
| <i>Wage Subtotal</i> | <i>46,640.00</i> | <i>34,534.84</i> | <i>12,105.16</i> | <i>28,475.00</i> |
| Auditing | 250.00 | 250.00 | - | - |
| Training & Seminars | 550.00 | 586.75 | (36.75) | 600.00 |
| Telephone | 500.00 | 941.44 | (441.44) | 750.00 |
| Pre-employment Requirements | 150.00 | 271.75 | (121.75) | 250.00 |
| Hauling Services | 27,500.00 | 25,957.00 | 1,543.00 | 27,500.00 |
| Disposal of Shingles | 5,000.00 | 2,379.25 | 2,620.75 | 5,000.00 |
| Tires | 2,500.00 | 2,434.30 | 65.70 | 2,500.00 |
| Electronics | 3,000.00 | 1,857.87 | 1,142.13 | 2,000.00 |
| Electric | 600.00 | 955.74 | (355.74) | 1,000.00 |
| Heating Fuel & Oil | 3,487.00 | 1,608.63 | 1,878.37 | 3,160.00 |
| Equipment Rental, Repairs & Main | 1,500.00 | 2,373.89 | (873.89) | 500.00 |
| Insurance | 150.00 | 130.94 | 19.06 | 150.00 |
| Printing, Dues & Subscriptions | 250.00 | 442.84 | (192.84) | 300.00 |
| Tipping Fees | 42,700.00 | 45,608.09 | (2,908.09) | 42,700.00 |
| Uniforms | 350.00 | 100.00 | 250.00 | 350.00 |
| Supplies | 6,500.00 | 387.13 | 6,112.87 | 2,000.00 |
| Equipment & Materials | 10,000.00 | 8,020.67 | 1,979.33 | 1,000.00 |
| Gas Removal | 300.00 | - | 300.00 | 300.00 |
| Household Hazardous Waste Day | - | - | - | 3,900.00 |
| **Total** | 151,927.00 | 128,841.13 | 23,085.87 | 122,435.00 |
| Landfill Closure | | | | |
| Salary Wages | 11,000.00 | 7,631.29 | 3,368.71 | - |
| Employee Wages | 28,000.00 | 28,501.71 | (501.71) | 21,850.00 |
| Outside Contractors | 5,000.00 | 5,630.50 | (630.50) | 6,600.00 |
| Health/Dental | 3,350.00 | 2,894.27 | 455.73 | - |
| Social Security | 1,925.00 | 2,195.53 | (270.53) | 1,355.00 |
| Medicare | 450.00 | 513.59 | (63.59) | 405.00 |
| Retirement | 1,325.00 | 1,352.29 | (27.29) | - |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| <i>Wage Subtotal</i> | <i>51,050.00</i> | <i>48,719.18</i> | <i>2,330.82</i> | <i>30,210.00</i> |
| Training & Seminars | 100.00 | - | 100.00 | 100.00 |
| Electricity | 8,500.00 | 6,761.30 | 1,738.70 | 8,500.00 |
| Heating Fuel & Oil | 1,935.00 | 2,282.32 | (347.32) | 1,355.00 |
| Equipment & Materials | 8,000.00 | 8,248.06 | (248.06) | 8,000.00 |
| Property Insurance | 450.00 | 447.48 | 2.52 | 450.00 |
| Landfill Engineering | 2,500.00 | 2,098.00 | 402.00 | 2,500.00 |
| Printing, Dues & Subscriptions | 125.00 | 58.00 | 67.00 | 100.00 |
| Ground Water Monitoring | 31,100.00 | 25,997.21 | 5,102.79 | 28,000.00 |
| Supplies | 1,000.00 | 320.17 | 679.83 | 500.00 |
| Gas or Diesel | 2,000.00 | 2,530.73 | (530.73) | 2,000.00 |
| **Total** | 106,760.00 | 97,462.45 | 9,297.55 | 81,715.00 |
| Recycling | | | | |
| Wages | 14,756.00 | 10,012.39 | 4,743.61 | - |
| Social Security | 959.00 | 622.11 | 336.89 | - |
| Medicare | 214.00 | 145.18 | 68.82 | - |
| Workmans Compensation | 100.00 | 1.00 | 99.00 | - |
| <i>Wage Subtotal</i> | <i>16,029.00</i> | <i>10,780.68</i> | <i>5,248.32</i> | <i>-</i> |
| Auditing | 250.00 | 250.00 | - | - |
| Training & Seminars | 50.00 | - | 50.00 | - |
| Pre-employment Requirements | 250.00 | 321.50 | (71.50) | - |
| Hauling Services | 12,000.00 | 105.00 | 11,895.00 | - |
| Disposal of Electronics | 400.00 | 342.88 | 57.12 | - |
| Heating Fuel & Oil | 1,000.00 | 199.71 | 800.29 | - |
| Equip Rental, Repairs & Purchase | 500.00 | 65.00 | 435.00 | - |
| Insurance | 100.00 | - | 100.00 | - |
| Uniforms | 150.00 | 74.88 | 75.12 | - |
| Supplies | 1,500.00 | 557.23 | 942.77 | - |
| Equipment & Materials | 14,000.00 | 483.00 | 13,517.00 | - |
| Inter Payment to County | - | - | - | 15,005.00 |
| **Total** | 46,229.00 | 13,179.88 | 33,049.12 | 15,005.00 |
| Health Agencies | | | | |
| Vershire | 1,000.00 | 1,000.00 | - | 1,000.00 |
| Tri-County Community Action | 2,000.00 | 2,000.00 | - | 2,000.00 |
| N. Country Senior Wheels | 1,000.00 | 1,000.00 | - | 1,000.00 |
| Tri-County Sr Meals Prog | 3,000.00 | 3,000.00 | - | 3,000.00 |
| CASA | 500.00 | 500.00 | - | 500.00 |
| Child & Family Services | 500.00 | 500.00 | - | 500.00 |
| Child Advocacy - Warrant | 2,301.00 | 2,301.00 | - | 2,300.00 |
| Food Pantry | - | - | - | 1,000.00 |
| Mental Health | 2,400.00 | 2,400.00 | - | 2,400.00 |
| Emerg Services | 7,600.00 | 7,600.00 | - | 7,600.00 |
| Home Health Services | 9,000.00 | 9,000.00 | - | 9,000.00 |
| Health Officer | 900.00 | 900.00 | - | 900.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|-----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| **Total** | 30,201.00 | 30,201.00 | - | 31,200.00 |
| Animal Control | | | | |
| Animal Boarding | 50.00 | - | 50.00 | 50.00 |
| **Total** | 50.00 | - | 50.00 | 50.00 |
| General Assistance | | | | |
| Electric | 400.00 | 267.05 | 132.95 | 400.00 |
| Rentals | 2,000.00 | 3,891.04 | (1,891.04) | 4,100.00 |
| Heating Fuel | 300.00 | - | 300.00 | 300.00 |
| Board & Care | 50.00 | - | 50.00 | 50.00 |
| Meals | 50.00 | - | 50.00 | 50.00 |
| Burials | 76.00 | - | 76.00 | 100.00 |
| **Total** | 2,876.00 | 4,158.09 | (1,282.09) | 5,000.00 |
| Parks & Recreation | | | | |
| Salary Wages | 33,900.00 | 34,750.77 | (850.77) | 35,125.00 |
| Employee Wages | 30,932.00 | 31,966.24 | (1,034.24) | 34,345.00 |
| Health/Dental | 3,544.00 | 2,971.32 | 572.68 | 3,545.00 |
| Social Security | 4,229.00 | 4,259.57 | (30.57) | 4,230.00 |
| Medicare | 989.00 | 996.20 | (7.20) | 990.00 |
| Retirement | 3,200.00 | 3,714.19 | (514.19) | 3,200.00 |
| Workmens Compensation | 1,470.00 | 1,463.00 | 7.00 | 1,470.00 |
| <i>Wage Subtotal</i> | <i>78,264.00</i> | <i>80,121.29</i> | <i>(1,857.29)</i> | <i>82,905.00</i> |
| Auditing | 636.00 | 636.00 | - | - |
| Training & Seminars | 5.00 | - | 5.00 | 5.00 |
| Telephone | 500.00 | 766.65 | (266.65) | 600.00 |
| Printing, Dues & Subscriptions | 90.00 | 50.77 | 39.23 | 290.00 |
| Supplies | 5.00 | 494.15 | (489.15) | 5.00 |
| Adults Program | 500.00 | 378.53 | 121.47 | 500.00 |
| **Total** | 80,000.00 | 82,447.39 | (2,447.39) | 84,305.00 |
| Petioned Warrant Article | | | | |
| Petioned Recreation Wages | 5,612.00 | 1,134.14 | 4,477.86 | - |
| **Total** | 5,612.00 | 1,134.14 | 4,477.86 | - |
| Patriotic Purposes | | | | |
| Memorial Day | 1,000.00 | 1,000.00 | - | 1,000.00 |
| Fourth of July | 3,000.00 | 3,000.00 | - | 3,000.00 |
| **Total** | 4,000.00 | 4,000.00 | - | 4,000.00 |
| Economic Development | | | | |
| Main Street | 8,600.00 | 8,600.00 | - | 8,600.00 |
| Colebrook Homepage | 2,100.00 | 1,450.00 | 650.00 | 2,100.00 |
| North Country Chamber of Commerce | 1,000.00 | 1,000.00 | - | 1,000.00 |
| **Total** | 11,700.00 | 11,050.00 | 650.00 | 11,700.00 |
| Conservation Commission | | | | |
| Training & Seminars | 300.00 | - | 300.00 | 300.00 |
| Printing, Dues & Subs | 245.00 | 270.00 | (25.00) | 245.00 |
| **Total** | 545.00 | 270.00 | 275.00 | 545.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|--------------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Debt Service | | | | |
| Debt Service - Int PMT | 7,500.00 | 1,121.91 | 6,378.09 | 5,000.00 |
| Interest for Abatements Paid | - | 201.42 | (201.42) | - |
| **Total** | 7,500.00 | 1,323.33 | 6,176.67 | 5,000.00 |
| Other Financing Uses | | | | |
| Fund Balance Transfers | 2,327.00 | 2,327.00 | - | 2,223.00 |
| **Total** | 2,327.00 | 2,327.00 | - | 2,223.00 |
| Capital Reserve Funds | | | | |
| Equipment Purchase (Cr 1999) | 80,000.00 | 80,000.00 | - | 80,000.00 |
| Police Cruiser (Cr 1999) | - | - | - | 10,000.00 |
| 25th Anniversary (Cr 2016) | - | - | - | 2,500.00 |
| Bridge Fund | 45,000.00 | 45,000.00 | - | 50,000.00 |
| Office Equip/Software (Cr 2012) | 1,000.00 | 1,000.00 | - | - |
| Equipment Transfer Station (Cr 2014) | 5,000.00 | 5,000.00 | - | - |
| Town Buildings (Cr 2014) | - | - | - | 15,000.00 |
| **Total** | 131,000.00 | 131,000.00 | - | 157,500.00 |
| <i>Subtotals</i> | 2,442,759.00 | 2,258,485.00 | 184,274.00 | 2,390,559.00 |
| Water Department | | | | |
| Salary Wages | 31,629.00 | 34,679.40 | (3,050.40) | 21,500.00 |
| Employee Wages | 30,500.00 | 24,486.71 | 6,013.29 | 61,360.00 |
| Overtime Wages | 3,000.00 | 3,856.64 | (856.64) | 5,500.00 |
| Health/Dental | 14,000.00 | 27,156.21 | (13,156.21) | 28,050.00 |
| Social Security | 4,125.00 | 3,543.93 | 581.07 | 5,745.00 |
| Medicare | 980.00 | 829.86 | 150.14 | 1,300.00 |
| Retirement | 5,000.00 | 7,427.70 | (2,427.70) | 9,870.00 |
| Workmens Compensation | 624.00 | 624.00 | - | 625.00 |
| <i>Wage Subtotal</i> | <i>89,858.00</i> | <i>102,604.45</i> | <i>(12,746.45)</i> | <i>133,950.00</i> |
| Contracted Services | 2,000.00 | 17,852.50 | (15,852.50) | 17,350.00 |
| Software Support | 1,620.00 | 808.72 | 811.28 | 2,000.00 |
| Training & Seminars | 2,000.00 | 1,603.61 | 396.39 | 4,000.00 |
| Telephone | 300.00 | 376.35 | (76.35) | 300.00 |
| Insurance | 2,500.00 | 2,441.50 | 58.50 | 2,700.00 |
| Unemployment | 450.00 | 519.60 | (69.60) | 525.00 |
| Printing, Dues & Subscriptions | 1,100.00 | 497.85 | 602.15 | 500.00 |
| Supplies | 4,000.00 | 5,351.74 | (1,351.74) | 5,600.00 |
| Bond Payment (ARRA) | - | - | - | 60,110.00 |
| South Main Street | - | 45,584.31 | (45,584.31) | - |
| Flushing Program | - | 2,384.10 | (2,384.10) | - |
| Leak Detection | - | - | - | 2,000.00 |
| Auditing Services | 3,000.00 | 3,000.00 | - | 2,280.00 |
| Electricity | 43,000.00 | 39,973.58 | 3,026.42 | 45,000.00 |
| Heating Fuel | - | 2,662.51 | (2,662.51) | 1,400.00 |
| Rental, Repairs & Purchase | 14,500.00 | 15,269.66 | (769.66) | 7,000.00 |
| Backflow Testing | 500.00 | 324.00 | 176.00 | 3,000.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|--------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Leased Equipment | 3,305.00 | 3,305.35 | (0.35) | 3,305.00 |
| Analysis | 1,750.00 | 3,210.84 | (1,460.84) | 4,000.00 |
| Gas & Oil | 2,000.00 | 1,756.27 | 243.73 | 2,000.00 |
| Pumping Station | 2,000.00 | - | 2,000.00 | 2,000.00 |
| Tank Cleaning Warrant | 65,000.00 | 64,200.00 | 800.00 | - |
| ARRA Loan Payment | 60,107.00 | 60,106.25 | 0.75 | - |
| Water Reservoir | 15,000.00 | 15,000.00 | - | - |
| Short Lived Assets 2016 | - | - | - | 20,000.00 |
| **Total** | 313,990.00 | 388,833.19 | (74,843.19) | 319,020.00 |
| Sewer Department | | | | |
| Salary Wages | 31,629.00 | 35,355.53 | (3,726.53) | 21,500.00 |
| Employee Wages | 31,000.00 | 15,187.70 | 15,812.30 | 55,120.00 |
| Overtime Wages | 3,000.00 | 1,966.17 | 1,033.83 | 4,500.00 |
| Health/Dental | 26,200.00 | 21,277.90 | 4,922.10 | 28,050.00 |
| Social Security | 3,000.00 | 2,904.29 | 95.71 | 5,300.00 |
| Medicare | 680.00 | 680.23 | (0.23) | 1,180.00 |
| Retirement | 5,300.00 | 6,008.05 | (708.05) | 9,080.00 |
| Workmens Compensation | 505.00 | 505.00 | - | 505.00 |
| <i>Wage Subtotal</i> | <i>101,314.00</i> | <i>83,884.87</i> | <i>17,429.13</i> | <i>125,235.00</i> |
| Contracted Services | 30,000.00 | 60,264.96 | (30,264.96) | 56,840.00 |
| Auditing Services | 3,000.00 | 3,000.00 | - | 2,280.00 |
| Software Support | 1,500.00 | 808.73 | 691.27 | 2,000.00 |
| Training & Seminars | 2,000.00 | 1,033.61 | 966.39 | 4,000.00 |
| Telephone | 100.00 | - | 100.00 | 4,000.00 |
| Electricity | 49,000.00 | 54,467.72 | (5,467.72) | 50,000.00 |
| Propane & Diesel | 1,996.00 | 242.15 | 1,753.85 | 500.00 |
| Rental, Repairs | 15,000.00 | 63,264.70 | (48,264.70) | 31,500.00 |
| New Equipment Purchase | - | - | - | 19,860.00 |
| Leased Equipment | 3,305.00 | 3,305.35 | (0.35) | 3,305.00 |
| Insurance | 1,600.00 | 1,668.28 | (68.28) | 1,700.00 |
| Unemployment Insurance | 450.00 | 519.60 | (69.60) | 525.00 |
| Printing, Dues & Subscriptions | 1,900.00 | 1,880.15 | 19.85 | 1,000.00 |
| Outside Lab Testing | 2,000.00 | 1,530.63 | 469.37 | 2,000.00 |
| Supplies | 8,500.00 | 15,381.86 | (6,881.86) | 15,900.00 |
| Gas & Oil | 2,000.00 | 1,756.27 | 243.73 | 1,800.00 |
| Immunizations | 200.00 | - | 200.00 | 200.00 |
| Lagoon Monitoring Wells | 3,000.00 | 3,018.00 | (18.00) | 3,000.00 |
| Short Lived Assets 2016 | - | - | - | 20,000.00 |
| **Total** | 226,865.00 | 296,026.88 | (69,161.88) | 345,645.00 |
| Library | | | | |
| Employee Wages | 65,982.00 | 61,714.11 | 4,267.89 | 69,732.00 |
| Health Insurance | 4,000.00 | 3,000.00 | 1,000.00 | 4,000.00 |
| Social Security | 4,339.00 | 3,964.26 | 374.74 | 4,339.00 |
| Medicare | 1,015.00 | 927.13 | 87.87 | 1,015.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|-------------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Retirement | 5,085.00 | 5,004.26 | 80.74 | 5,085.00 |
| Workmens Compensation | 400.00 | 122.00 | 278.00 | 400.00 |
| <i>Wage Subtotal</i> | <i>80,821.00</i> | <i>74,731.76</i> | <i>6,089.24</i> | <i>84,571.00</i> |
| Property Insurance | 1,600.00 | 1,637.34 | (37.34) | 1,650.00 |
| Unemployment | 450.00 | - | 450.00 | 450.00 |
| Encumbered Lighting | 12,600.00 | 10,400.00 | 2,200.00 | - |
| Appropriations reimb | - | 4,436.61 | (4,436.61) | - |
| Adult Books | 5,000.00 | 5,073.12 | (73.12) | 5,000.00 |
| Adult Programs | 500.00 | - | 500.00 | 500.00 |
| Auditing | 2,050.00 | 1,050.00 | 1,000.00 | 2,500.00 |
| Capital Reserve Fund | 5,000.00 | 5,000.00 | - | 5,000.00 |
| Childrens Books | 3,000.00 | 2,988.91 | 11.09 | 3,000.00 |
| Childrens Programs | 1,000.00 | 1,148.79 | (148.79) | 1,000.00 |
| Computer Supplies & Repairs | 3,300.00 | 3,291.76 | 8.24 | 3,300.00 |
| Electric | 5,000.00 | 4,149.57 | 850.43 | 5,000.00 |
| Legal Fees | 2,000.00 | - | 2,000.00 | 2,000.00 |
| Heating Oil & Fuel | 15,000.00 | 15,000.00 | - | 15,000.00 |
| Maintenance & Repairs | 3,000.00 | 1,907.50 | 1,092.50 | 3,000.00 |
| Building & Equipment Repairs | 6,500.00 | 724.99 | 5,775.01 | 6,500.00 |
| Newspaper Notices | 550.00 | 140.50 | 409.50 | 550.00 |
| Postage | 200.00 | 196.90 | 3.10 | 200.00 |
| Sewer | 240.00 | 240.00 | - | 240.00 |
| Supplies | 2,000.00 | 2,046.11 | (46.11) | 2,000.00 |
| Media (Tapes, Audio, Video) | 1,200.00 | 967.70 | 232.30 | 1,200.00 |
| Telephone | 2,000.00 | 1,514.74 | 485.26 | 2,000.00 |
| Training & Seminars | 1,500.00 | 661.70 | 838.30 | 1,500.00 |
| Water | 340.00 | 240.00 | 100.00 | 340.00 |
| Payroll Expense | - | - | - | 500.00 |
| Trustee Adult Books | 4,250.00 | 2,598.98 | 1,651.02 | 4,250.00 |
| Trustee Adult Periodicals | 700.00 | 625.48 | 74.52 | 700.00 |
| Trustee Childrens Books | 2,500.00 | 2,606.35 | (106.35) | 2,500.00 |
| Trustee Childrens Periodicals | 125.00 | 189.89 | (64.89) | 125.00 |
| Trustee Childrens Programs | 750.00 | 1,555.79 | (805.79) | 750.00 |
| Trustee Copier Expenses | 400.00 | 404.31 | (4.31) | 400.00 |
| Trustee Genealogy | 500.00 | 150.00 | 350.00 | 500.00 |
| Trustee Miscellaneous | - | 886.73 | (886.73) | 10,000.00 |
| Trustee Postage | 200.00 | 229.81 | (29.81) | 200.00 |
| Trustee Replacement Purchases | 100.00 | 9.80 | 90.20 | 100.00 |
| Trustee Resale Purchases | 500.00 | 397.28 | 102.72 | 500.00 |
| Trustee Media (Tapes, Audio, Video) | 200.00 | 308.86 | (108.86) | 200.00 |
| Trustee Tillotson | 2,871.00 | 318.32 | 2,552.68 | 2,563.00 |
| **Total** | 167,947.00 | 147,829.60 | 20,117.40 | 169,789.00 |
| Cemetery Department | | | | |
| Employee Wages | 42,000.00 | 34,308.40 | 7,691.60 | 42,000.00 |
| Social Security | 2,605.00 | 2,127.12 | 477.88 | 2,605.00 |

Town of Colebrook Expenditure Budget

| | 2015 <i>Requested</i> | 2015 <i>Actual</i> | 2015 <i>Balance</i> | 2016 <i>Requested</i> |
|-----------------------------------|--------------------------|-----------------------|------------------------|--------------------------|
| Medicare | 610.00 | 497.46 | 112.54 | 610.00 |
| Workmens Compensation | 1,600.00 | 1,105.00 | 495.00 | 1,600.00 |
| <i>Wage Subtotal</i> | <i>46,815.00</i> | <i>38,037.98</i> | <i>8,777.02</i> | <i>46,815.00</i> |
| Trees & Shrubs | 200.00 | 63.89 | 136.11 | 200.00 |
| Auditing | 637.00 | 637.00 | - | 855.00 |
| Legal Fees | 150.00 | - | 150.00 | 150.00 |
| Pre-employment Requirements | - | 543.50 | (543.50) | 500.00 |
| Electricity | 300.00 | 215.81 | 84.19 | 300.00 |
| Water | 330.00 | 230.00 | 100.00 | 330.00 |
| Rental, Repairs & Purchase | 8,000.00 | 2,873.19 | 5,126.81 | 8,000.00 |
| Insurance | 100.00 | 60.37 | 39.63 | 100.00 |
| Unemployment Payments | 450.00 | 519.60 | (69.60) | 450.00 |
| Printing, Dues & Subscriptions | 350.00 | 293.27 | 56.73 | 350.00 |
| Supplies | 2,000.00 | 1,814.13 | 185.87 | 2,000.00 |
| Gas & Oil | 3,500.00 | 2,039.60 | 1,460.40 | 3,500.00 |
| Contracted Service | 6,364.00 | 7,442.50 | (1,078.50) | 6,364.00 |
| Capital Improvement | 12,000.00 | 9,832.00 | 2,168.00 | 12,000.00 |
| Expendable Trust Funds | 5,000.00 | 5,000.00 | - | 5,000.00 |
| Monuments | 6,500.00 | 6,500.00 | - | 6,500.00 |
| St. Brendan's | 750.00 | 750.00 | - | 750.00 |
| Memorials | 250.00 | 250.00 | - | 250.00 |
| **Total** | 93,696.00 | 77,102.84 | 16,593.16 | 94,414.00 |
| Emergency Radio - Dispatch | | | | |
| Employee Wages | 139,310.00 | 151,584.65 | (12,274.65) | 159,000.00 |
| Health/Dental | 35,350.00 | 32,185.08 | 3,164.92 | 37,550.00 |
| Social Security | 8,710.00 | 8,865.89 | (155.89) | 9,858.00 |
| Medicare | 2,050.00 | 2,080.74 | (30.74) | 2,306.00 |
| Retirement | 10,450.00 | 11,471.96 | (1,021.96) | 12,500.00 |
| Workmens Compensation | 520.00 | 273.00 | 247.00 | 520.00 |
| <i>Wage Subtotal</i> | <i>196,390.00</i> | <i>206,461.32</i> | <i>(10,071.32)</i> | <i>221,734.00</i> |
| Auditing | 1,893.00 | 1,893.00 | - | 1,893.00 |
| Legal | 5,000.00 | - | 5,000.00 | 5,000.00 |
| Training & Supplies | 3,000.00 | 2,217.35 | 782.65 | 4,000.00 |
| Telephone | 2,500.00 | 3,107.18 | (607.18) | 3,000.00 |
| Pre-employment Requirements | - | 804.50 | (804.50) | 500.00 |
| Electricity | 2,400.00 | 2,400.00 | - | - |
| Generator Fuel | 600.00 | 227.92 | 372.08 | - |
| Rental, Repairs & Purchase | 2,750.00 | 2,462.93 | 287.07 | 3,000.00 |
| Insurance | 1,000.00 | 486.55 | 513.45 | 500.00 |
| Unemployment | 450.00 | 519.60 | (69.60) | 550.00 |
| Printing, Dues & Subscriptions | 200.00 | 934.27 | (734.27) | 400.00 |
| Special Use Permits | 2,000.00 | 2,000.00 | - | 3,000.00 |
| Supplies | 950.00 | 910.64 | 39.36 | 750.00 |
| Consortium | 150.00 | 333.00 | (183.00) | 150.00 |
| Ossipee Annual Maint Agreement | 20,000.00 | 19,200.00 | 800.00 | 20,000.00 |

Town of Colebrook Expenditure Budget

| | <i>2015 Requested</i> | <i>2015 Actual</i> | <i>2015 Balance</i> | <i>2016 Requested</i> |
|---------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Grant Writing Admin | 2,700.00 | - | 2,700.00 | 1,000.00 |
| Rent | 9,600.00 | 9,600.00 | - | 9,600.00 |
| Office Space | 7,080.00 | 7,080.00 | - | 7,080.00 |
| Payroll | 1,040.00 | 1,040.00 | - | 1,105.00 |
| Benefits Admin | 3,676.00 | 3,676.00 | - | 3,676.00 |
| Ben Young Hill Tower | 1,700.00 | 1,700.00 | - | 1,800.00 |
| Spots Terminal | 4,500.00 | 3,375.00 | 1,125.00 | - |
| Software Support | 3,500.00 | 2,907.50 | 592.50 | 3,500.00 |
| Capital Replace Batteries | 18,000.00 | - | 18,000.00 | 22,225.00 |
| **Total** | 291,079.00 | 273,336.76 | 17,742.24 | 314,463.00 |
| Total Expenditures | 3,536,336.00 | 3,441,614.27 | 94,721.73 | 3,633,890.00 |

Town of Colebrook Revenue Budget

| | 2015 Requested | 2015 Actual | 2015 Balance | 2016 Requested |
|----------------------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Revenue from Taxes | | | | |
| Property Taxes | - | 1,795,788.55 | (1,795,788.55) | - |
| Land Use Taxes | 3,000.00 | 5,410.00 | (2,410.00) | 3,000.00 |
| Excavation Taxes | 75.00 | 201.68 | (126.68) | 75.00 |
| Yield Taxes | 20,000.00 | 20,750.82 | (750.82) | 20,000.00 |
| In Lieu of Railroad Taxes | - | 427.11 | (427.11) | 350.00 |
| Interest and Penalties | 70,000.00 | 85,319.92 | (15,319.92) | 80,000.00 |
| **Total** | 93,075.00 | 1,907,898.08 | (1,814,823.08) | 103,425.00 |
| Motor Vehicle | | | | |
| Motor Vehicle Registrations | 330,000.00 | 389,289.00 | (59,289.00) | 370,000.00 |
| **Total** | 330,000.00 | 389,289.00 | (59,289.00) | 370,000.00 |
| Building Permits | | | | |
| Building Permits | 2,000.00 | 3,755.11 | (1,755.11) | 2,000.00 |
| **Total** | 2,000.00 | 3,755.11 | (1,755.11) | 2,000.00 |
| Other Licenses & Fees | | | | |
| Town Clerk Monies | 9,000.00 | 9,328.74 | (328.74) | 9,000.00 |
| **Total** | 9,000.00 | 9,328.74 | (328.74) | 9,000.00 |
| State Government | | | | |
| OJT State of NH | 10,000.00 | 1,782.00 | 8,218.00 | 3,225.00 |
| Room & Meals Tax | 110,788.00 | 110,508.43 | 279.57 | 110,000.00 |
| Highway Block Grant | 81,353.00 | 88,192.00 | (6,839.00) | 85,000.00 |
| Diamond Pond | 4,000.00 | 4,005.00 | (5.00) | 4,000.00 |
| **Total** | 206,141.00 | 204,487.43 | 1,653.57 | 202,225.00 |
| Income From Departments | | | | |
| Town Administration | | | | |
| Discounts from Retailers | - | 169.52 | (169.52) | - |
| Refund Prior Year Expense | - | 16,951.68 | (16,951.68) | - |
| Income from Dispatch | - | - | - | 11,861.00 |
| Misc. Sales | 3,400.00 | 43,699.76 | (40,299.76) | 3,000.00 |
| Town Forest Cut Job | 27,618.00 | 23,254.11 | 4,363.89 | - |
| **Total** | 31,018.00 | 84,075.07 | (53,057.07) | 14,861.00 |
| Planning Board | | | | |

| | | | | |
|-----------------------------------|------------------|------------------|--------------------|------------------|
| Application Fees | 2,000.00 | 4,089.36 | (2,089.36) | 2,000.00 |
| **Total** | 2,000.00 | 4,089.36 | (2,089.36) | 2,000.00 |
| Zoning Board of Adjustment | | | | |
| Application Fees | - | 253.83 | (253.83) | - |
| **Total** | - | 253.83 | (253.83) | - |
| Police Department | | | | |
| Police Revenues | 4,000.00 | 10,459.62 | (6,459.62) | 4,000.00 |
| Nash Restitution | - | 191.29 | (191.29) | - |
| Special Details | - | 1,065.00 | (1,065.00) | - |
| Resource Officer | - | 3,120.00 | (3,120.00) | 18,720.00 |
| Stonegarden Grant | - | - | - | 20,260.00 |
| **Total** | 4,000.00 | 14,835.91 | (10,835.91) | 42,980.00 |
| Fire Department | | | | |
| Fire Department Reimbursements | 1,000.00 | 4,316.00 | (3,316.00) | 10,000.00 |
| Fire Payroll Tax Reimbursement | - | 3,831.11 | (3,831.11) | - |
| **Total** | 1,000.00 | 8,147.11 | (7,147.11) | 10,000.00 |
| Highway Department | | | | |
| Highway Income | 2,500.00 | 5,368.99 | (2,868.99) | 3,000.00 |
| East Colebrook Road Repairs | - | - | - | 4,850.00 |
| **Total** | 2,500.00 | 5,368.99 | (2,868.99) | 7,850.00 |
| Recreation Department | | | | |
| Recreation Income | 11,600.00 | 12,939.08 | (1,339.08) | 11,600.00 |
| **Total** | 11,600.00 | 12,939.08 | (1,339.08) | 11,600.00 |
| Transfer Station | | | | |
| Demo | 5,500.00 | 12,044.51 | (6,544.51) | 9,100.00 |
| Computer Towers | 5,000.00 | 379.00 | 4,621.00 | 300.00 |
| Tire Permits | 500.00 | 3,158.00 | (2,658.00) | 2,500.00 |
| Appliance Permits | 500.00 | 637.00 | (137.00) | 500.00 |
| Shingles | 3,500.00 | 3,817.00 | (317.00) | 3,500.00 |
| Propane Tanks | 500.00 | 35.00 | 465.00 | 100.00 |
| Electronic Permits | 500.00 | 1,863.00 | (1,363.00) | 1,000.00 |
| Flourescent Bulbs | 500.00 | 353.00 | 147.00 | 300.00 |
| Scrap Metal | 5,000.00 | 1,807.90 | 3,192.10 | 1,500.00 |
| **Total** | 21,500.00 | 24,094.41 | (2,594.41) | 18,800.00 |

| | | | |
|------------------------------|-------------------|---------------------|-----------------------|
| Recycling | | | |
| Returnables | 5,000.00 | 9,056.50 | (4,056.50) |
| Textiles | 5,000.00 | 168.20 | 4,831.80 |
| Commodities | 5,000.00 | 5,790.56 | (790.56) |
| **Total** | 15,000.00 | 15,015.26 | (15.26) |
| General Buildings | | | |
| Rental Payments | 16,205.00 | 34,000.95 | (17,795.95) |
| **Total** | 16,205.00 | 34,000.95 | (17,795.95) |
| Sale of Property | | | |
| Sale of Town Property | 30,000.00 | 69,771.44 | (39,771.44) |
| **Total** | 30,000.00 | 69,771.44 | (39,771.44) |
| Bank Interest | | | |
| Bank Interest | 2,000.00 | (265.42) | 2,265.42 |
| **Total** | 2,000.00 | (265.42) | 2,265.42 |
| Capital Reserve | | | |
| Capital Reserve | 131,000.00 | 99,920.00 | 31,080.00 |
| Capital Reserve Cruiser Fund | - | 31,516.00 | (31,516.00) |
| **Total** | 131,000.00 | 131,436.00 | (436.00) |
| Fund Balance | | | |
| Fund Balance | 2,327.00 | 2,344.39 | (17.39) |
| **Total** | 2,327.00 | 2,344.39 | (17.39) |
| Town **Grand** Total | 910,366.00 | 2,920,864.74 | (2,010,498.74) |
| Water | | | |
| Bank Interest | - | 3.60 | (3.60) |
| Water User Charges | 247,490.00 | 277,809.17 | (30,319.17) |
| Interest | 1,000.00 | 3,377.15 | (2,377.15) |
| Income from NHPDIP | - | 46,000.00 | (46,000.00) |
| Misc. Revenues | 500.00 | 2,344.24 | (1,844.24) |
| Income from Capital Reserve | 65,000.00 | 64,200.00 | 800.00 |
| **Total** | 313,990.00 | 393,734.16 | (79,744.16) |
| Sewer | | | |
| Bank Interest | - | 2.24 | (2.24) |
| Sewer User Charges | 225,365.00 | 252,763.71 | (27,398.71) |
| Interest | 1,000.00 | 2,234.11 | (1,234.11) |
| | | | 345,645.00 |

| | | | | |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|
| Misc. Revenues | 500.00 | 17,656.98 | (17,156.98) | - |
| **Total** | 226,865.00 | 272,654.80 | (45,789.80) | 345,645.00 |
| Library | | | | |
| Library Revenues | 13,096.00 | 13,096.00 | - | 22,788.00 |
| Appropriations | - | 124,333.60 | (124,333.60) | - |
| **Total** | 13,096.00 | 137,429.60 | (124,333.60) | 22,788.00 |
| Cemetery | | | | |
| Opening of Graves | - | 4,680.27 | (4,680.27) | - |
| Road Toll Fuel Tax Refund | - | 175.04 | (175.04) | - |
| Appropriations | - | 75,946.34 | (75,946.34) | - |
| Trust Fund Monies | 9,000.00 | 3,110.74 | 5,889.26 | 3,000.00 |
| **Total** | 9,000.00 | 83,912.39 | (74,912.39) | 3,000.00 |
| Dispatch | | | | |
| Dispatch Operations | 123,204.00 | 123,204.49 | (0.49) | 134,249.00 |
| Bank Interest | - | 0.60 | (0.60) | - |
| Appropriations | - | 167,875.00 | (167,875.00) | - |
| **Total** | 123,204.00 | 291,080.09 | (167,876.09) | 134,249.00 |
| Total Revenues | 1,596,521.00 | 4,099,675.78 | (2,503,154.78) | 1,692,656.00 |

**Bank Accounts for The Town of Colebrook
December 31, 2015**

Town Funds

| General Fund Account (Granite Bank) | | Recreation Revolving Fund | |
|--|---------------------|----------------------------------|-------------------|
| 2015 Beginning Balance | 1,755,153.75 | 2015 Beginning Balance | 21,836.44 |
| YTD Revenues | 8,064,956.31 | Deposits Made | 4,012.00 |
| YTD Interest Earned | 452.73 | Withdrawal | (9,742.96) |
| YTD Expenditures | (8,519,746.48) | Ending Balance | 16,105.48 |
| Ending Balance | 1,300,816.31 | | |
| River Wall/River Walk | | Grant Fund | |
| 2015 Beginning Balance | 15,254.62 | 2015 Beginning Balance | 12,653.06 |
| Interest | 12.30 | CDBG Tillotson Polymer Grant | 7,687.00 |
| Withdrawal | (3,996.57) | CDBG Tillotson Polymer Grant | (7,687.00) |
| Ending Balance | 11,270.35 | Ending Balance | 12,653.06 |
| Town Trustee Accounts | | | |
| Sanitary Landfill Closure Fund | | Equipment Highway Fund | |
| 2015 Beginning Balance | 775,050.40 | 2015 Beginning Balance | 142,751.09 |
| Interest Earned | 7,532.84 | Deposits Made | 80,000.00 |
| Withdrawal | (80,000.00) | Interest Earned | 1,604.59 |
| Ending Balance | 702,583.24 | Ending Balance | 224,355.68 |
| Cruiser Fund | | Bridge Fund | |
| 2015 Beginning Balance | 43,384.89 | 2015 Beginning Balance | 100,297.89 |
| Interest Earned | 533.63 | Deposits Made | 45,000.00 |
| Withdrawal | (31,516.00) | Interest Earned | 1,322.80 |
| Ending Balance | 12,402.52 | Withdrawal | (7,405.41) |
| | | Ending Balance | 139,215.28 |
| Property Reassessment | | Main Street | |
| 2015 Beginning Balance | 61,135.45 | 2015 Beginning Balance | 905,271.68 |
| Interest Earned | 452.72 | Interest Earned | 11,867.63 |
| Withdrawal | (19,920.00) | Withdrawal | (3,145.70) |
| Ending Balance | 41,668.17 | Ending Balance | 913,993.61 |
| Digital Mapping | | Disaster Management | |
| 2015 Beginning Balance | 20,412.15 | 2015 Beginning Balance | 40,695.62 |
| Interest Earned | 287.44 | Interest Earned | 41.28 |
| Ending Balance | 20,699.59 | Ending Balance | 40,736.90 |
| Water Reservoir | | Office Equipment | |
| 2015 Beginning Balance | 50,930.49 | 2015 Beginning Balance | 3,546.32 |
| Interest earned | 492.11 | Interest earned | 41.14 |
| Deposit | 15,000.00 | Deposit | 1,000.00 |
| Withdrawal | (64,200.00) | Ending Balance | 4,587.46 |
| Ending Balance | 2,222.60 | | |
| Transfer Station Equipment | | Colby Street Ditching | |
| 2015 Beginning Balance | 5,000.00 | 2015 Beginning Balance | 5,000.00 |
| Interest | 57.91 | Interest | 57.60 |
| Deposit | 5,000.00 | Ending Balance | 5,057.60 |
| Ending Balance | 10,057.91 | | |
| Town Building | | Gerald Brainard | |
| 2015 Beginning Balance | 15,000.00 | 2015 Beginning Balance | 2,085.00 |
| Interest | 172.78 | Interest | 29.00 |
| Ending Balance | 15,172.78 | Ending Balance | 2,114.00 |

Bank Accounts for The Town of Colebrook

December 31, 2015

Police Generated Funds

| Police Athletic Fund | | Police Detail State Revolving Fund | |
|-----------------------------|-----------------|---|---------------|
| 2015 Beginning Balance | 5,805.61 | 2015 Beginning Balance | 938.40 |
| Deposits | 566.60 | Interest earned | 0.48 |
| Interest earned | 2.97 | Ending Balance | 938.88 |
| Withdrawals made | (564.33) | | |
| Ending Balance | 5,810.85 | | |

NHPDIP Funds

| Water & Sewer Truck Fund | | Dispatch Fund | |
|-------------------------------------|------------------|-------------------------------|------------------|
| 2015 Beginning Balance | 36,133.85 | 2015 Beginning Balance NHPDIP | 29,180.32 |
| Deposits Made | 4,000.00 | Interest earned | 8.65 |
| Interest earned | 29.23 | Deposits | 17,755.00 |
| Ending Balance | 40,163.08 | Withdrawals | (36,082.84) |
| | | Ending Balance | 10,861.13 |

| Water Fund | | Sewer Fund | |
|------------------------|------------------|------------------------|------------------|
| 2015 Beginning Balance | 78,910.17 | 2015 Beginning Balance | 64,455.69 |
| Deposits made | 27,693.77 | Interest earned | 46.38 |
| Interest earned | 74.64 | Withdrawals | (2,000.00) |
| Withdrawals | (47,284.31) | Ending Balance | 62,502.07 |
| Ending Balance | 59,394.27 | | |

Library Trust Accounts

| Non-Appropriated Fund | | Building Maint & Repairs Savings | |
|------------------------------|-----------------|---|-----------------|
| 2015 Beginning Balance | 8,604.31 | 2015 Beginning Balance | 2,370.92 |
| Petty Cash | 50.00 | Interest | 2.40 |
| Income/Deposits | 10,990.67 | Ending Balance | 2,373.32 |
| Interest | 1.24 | | |
| Expenses | (10,281.60) | | |
| Ending Balance | 9,364.62 | | |

| Memorial Savings | | Technology Fund (CD) | |
|-------------------------|---------------|-----------------------------|-----------------|
| 2015 Beginning Balance | 296.34 | 2015 Beginning Balance | 4,878.27 |
| Interest | 0.37 | Interest | 19.55 |
| Deposits | 200.00 | Ending Balance | 4,897.82 |
| Dr. Gifford Book Sales | 25.00 | | |
| Ending Balance | 521.71 | | |

| Statement Savings Account | | Helen Hulse Memorial Fund | |
|----------------------------------|-----------------|----------------------------------|-----------------|
| 2015 Beginning Balance | 6,689.38 | 2015 Beginning Balance | 4,954.94 |
| Interest | 0.67 | Interest | 17.11 |
| Ending Balance | 6,690.05 | Ending Balance | 4,972.05 |

| Young Adult Program Fund | | Janice Davis Memorial Fund | |
|---------------------------------|------------------|-----------------------------------|-----------------|
| 2015 Beginning Balance | 17,086.59 | 2015 Beginning Balance | 9,016.45 |
| Interest | 17.09 | Interest | 31.14 |
| Ending Balance | 17,103.68 | Ending Balance | 9,047.59 |

Library Accounts Held by Trustee of Trust Funds

| LJ Cree Sr | | IOOF Library Trust | |
|------------------------|------------------|---------------------------|-----------------|
| 2015 Beginning Balance | 20,001.00 | 2015 Beginning Balance | 9,000.00 |
| Interest | 282.00 | Interest | 114.00 |
| Ending Balance | 20,283.00 | Ending Balance | 9,114.00 |

| Capital Improvement Trust | | Building Repairs Capital Reserve | |
|----------------------------------|------------------|---|-----------------|
| 2015 Beginning Balance | 12,612.00 | 2015 Beginning Balance | 7,327.00 |
| Interest | 158.00 | Interest | 26.00 |
| Ending Balance | 12,770.00 | Ending Balance | 7,353.00 |

Bank Accounts for The Town of Colebrook

December 31, 2015

| Memorial Trust | | Mary Walker/Rolfe | |
|------------------------|------------------|----------------------------|-----------------|
| 2015 Beginning Balance | 60,151.00 | 2015 Beginning Balance | 1,100.00 |
| Deposits | 1,171.00 | Interest | 7.00 |
| Interest | 754.00 | Ending Balance | 1,107.00 |
| Withdrawals | (1,171.00) | | |
| Ending Balance | 60,905.00 | | |
| | | Capital Reserve Exp | |
| | | 2015 Beginning Balance | 2,330.00 |
| | | Interest | 15.00 |
| | | Withdrawal | (2,345.00) |
| | | Ending Balance | - |

Cemetery Trust Accounts

| General Cemetery Fund | | Cemetery Fence Maintenance | |
|------------------------------|-----------------|-----------------------------------|-----------------|
| 2015 Beginning Balance | 6,831.00 | 2015 Beginning Balance | 5,156.00 |
| Interest Earned | 73.00 | Interest Earned | 59.00 |
| Withdrawal | (79.00) | Ending Balance | 5,215.00 |
| Ending Balance | 6,825.00 | | |

| Azel Harding Fund | | Cemetery Maintenance & Reclamation | |
|--------------------------|-----------------|---|------------------|
| 2015 Beginning Balance | 1,000.00 | 2015 Beginning Balance | 80,449.00 |
| Interest Earned | 14.00 | Interest Earned | 927.00 |
| Withdrawal | (14.00) | Deposits | 5,225.00 |
| Ending Balance | 1,000.00 | Ending Balance | 86,601.00 |

| Minetta Tibbets | | Nellie & Elizabeth Young Fund | |
|------------------------|------------------|--|-----------------|
| 2015 Beginning Balance | 15,946.00 | 2015 Beginning Balance | 8,000.00 |
| Interest Earned | 174.00 | Interest Earned | 113.00 |
| Withdrawal | (174.00) | Withdrawal | (113.00) |
| Ending Balance | 15,946.00 | Ending Balance | 8,000.00 |

| Abner & Laura Bean | | Leonard/Forristoll | |
|-------------------------------|------------------|---------------------------|-----------------|
| 2015 Beginning Balance | 13,270.00 | 2015 Beginning Balance | 2,000.00 |
| Interest Earned | 283.00 | Interest Earned | 28.00 |
| Withdrawal | (3.00) | Deposits | 100.00 |
| Ending Balance | 13,550.00 | Withdrawal | (28.00) |
| | | Ending Balance | 2,100.00 |

| Perm Cemetery Trust | | Cemetery Escrow | |
|----------------------------|-------------------|------------------------|-----------------|
| 2015 Beginning Balance | 230,292.00 | 2015 Beginning Balance | 2,843.00 |
| Deposits | 4,200.00 | Deposits | 4,200.00 |
| Interest | 2,673.00 | Interest | 4.00 |
| Withdrawals | (2,825.00) | Withdrawals | (4,200.00) |
| Ending Balance | 234,340.00 | Ending Balance | 2,847.00 |

| Trustee of Trust Funds For Town, Library & Cemetery | |
|--|---------------------|
| 2015 Beginning Balance | 2,648,868.98 |
| New Funds Created and Dividends | 160,896.00 |
| Interest | 30,197.47 |
| Withdrawals Made | (217,139.11) |
| Ending Balance | 2,622,823.34 |

New Hampshire Department of Environmental Services
Drinking Water SRF Loan Schedule

| | | |
|---|---|--|
| Borrower: Colebrook Project Number: 0481010 ARRA | Total Disbursements: 1,885,049.21 Interest Rate: 2.72% Administrative Fee Term: 20 Years | |
|---|---|--|

| Ref | Due Date | Beginning Balance | Principal Payment | Principal Forgiven | Interest Payment | Interest Rate % | Administrative Fees | Total Payment | Ending Balance |
|---------------------------------|-----------|-------------------|-------------------|--------------------|-------------------|-----------------|---------------------|---------------------|----------------|
| Paid To Date | | | 145,375.39 | | 119,016.11 | | | 264,391.50 | |
| 4 | 12/1/2016 | 809,506.48 | 38,087.67 | - | 22,018.58 | - | - | 60,106.25 | 771,418.81 |
| 5 | 12/1/2017 | 771,418.81 | 39,123.65 | - | 20,982.60 | - | - | 60,106.25 | 732,295.16 |
| 6 | 12/1/2018 | 732,295.16 | 40,187.82 | - | 19,918.43 | - | - | 60,106.25 | 692,107.34 |
| 7 | 12/1/2019 | 692,107.34 | 41,280.93 | - | 18,825.32 | - | - | 60,106.25 | 650,826.41 |
| 8 | 12/1/2020 | 650,826.41 | 42,403.78 | - | 17,702.48 | - | - | 60,106.25 | 608,422.64 |
| 9 | 12/1/2021 | 608,422.64 | 43,557.16 | - | 16,549.09 | - | - | 60,106.25 | 564,865.48 |
| 10 | 12/1/2022 | 564,865.48 | 44,741.91 | - | 15,364.34 | - | - | 60,106.25 | 520,123.57 |
| 11 | 12/1/2023 | 520,123.57 | 45,958.89 | - | 14,147.36 | - | - | 60,106.25 | 474,164.68 |
| 12 | 12/1/2024 | 474,164.68 | 47,208.98 | - | 12,897.28 | - | - | 60,106.25 | 426,955.71 |
| 13 | 12/1/2025 | 426,955.71 | 48,493.06 | - | 11,613.19 | - | - | 60,106.25 | 378,462.65 |
| 14 | 12/1/2026 | 378,462.65 | 49,812.07 | - | 10,294.18 | - | - | 60,106.25 | 328,650.58 |
| 15 | 12/1/2027 | 328,650.58 | 51,166.96 | - | 8,939.29 | - | - | 60,106.25 | 277,483.62 |
| 16 | 12/1/2028 | 277,483.62 | 52,558.70 | - | 7,547.55 | - | - | 60,106.25 | 224,924.92 |
| 17 | 12/1/2029 | 224,924.92 | 53,988.29 | - | 6,117.96 | - | - | 60,106.25 | 170,936.63 |
| 18 | 12/1/2030 | 170,936.63 | 55,456.79 | - | 4,649.47 | - | - | 60,106.25 | 115,479.85 |
| 19 | 12/1/2031 | 115,479.85 | 56,965.20 | - | 3,141.05 | - | - | 60,106.25 | 58,514.65 |
| 20 | 12/1/2032 | 58,514.65 | 58,514.65 | - | 1,591.60 | - | - | 60,106.25 | (0.00) |
| Remaining Principle Due: | | | 809,506.51 | | | | | | |
| Remaining Interest Due: | | | | | 212,299.77 | | | | |
| Remaining Balance Due: | | | | | | | | 1,021,806.25 | |

List of Property Owned by The Town of Colebrook

| Map/Lot | Description | Acres | Land Value | Bldg. Value | Total Value |
|------------------------|---|---------------|-------------------|---------------------|---------------------|
| 102-19 | Land Building Route 3 Cemetery | 44 | 27,600.00 | 2,400.00 | 30,000.00 |
| 103-30 | Land Building Edwards Street Pump House | 0.07 | 5,600.00 | - | 5,600.00 |
| 104-1 | Land Building Sewer Lagoons | 22 | 22,500.00 | 2,200.00 | 24,700.00 |
| 104-6 | Land Building Main Street Pump House | 0.05 | 4,800.00 | 1,600.00 | 6,400.00 |
| 105-15 | Land Bridge Street Bill Bromage Drive | 0.09 | 1,900.00 | - | 1,900.00 |
| 106-13 | Land Building 34 Transfer Street | 7.8 | 25,600.00 | 220,000.00 | 245,600.00 |
| 106-38 | Land Building Bridge Street Parking Lot | 1.9 | 22,700.00 | 31,000.00 | 53,700.00 |
| 106-48 | Land Lynch Drive | 4.2 | 17,700.00 | - | 17,700.00 |
| 109-2 | Land Building 126 Main Street | 0.29 | 43,300.00 | 558,700.00 | 602,000.00 |
| 109-25 | Land Building 18 Pleasant Street | 0.38 | 28,700.00 | 215,400.00 | 244,100.00 |
| 109-205 | Land Building 17 Bridge Street | 0.28 | 25,700.00 | 371,100.00 | 396,800.00 |
| 112-2 | Land Building South Main Street Water Co. | 9.9 | 24,800.00 | 1,080,000.00 | 1,104,800.00 |
| 212-2 | Land Route 3 | 101 | 94,800.00 | - | 94,800.00 |
| 214-8 | Land Building South Hill Road | 105 | 103,600.00 | 800.00 | 104,400.00 |
| 234-19 | Land Reed Road Cemetery | 1.7 | 24,800.00 | - | 24,800.00 |
| 241-9 | Land Building Robert Bourne Property | 3.92 | 29,600.00 | 5,700.00 | 35,300.00 |
| 244-46 | Land Route 26 | 0.06 | 1,300.00 | - | 1,300.00 |
| 245-19 | Land Bulding 136 Hartlen Avenue | 13.42 | 38,900.00 | 64,900.00 | 103,800.00 |
| 246-26 | Land Titus Hill Road | 74 | 121,500.00 | 60,400.00 | 181,900.00 |
| 250-6 | Land Columbia Road | 0.52 | 9,800.00 | - | 9,800.00 |
| 250-10 | Land Building 88 Skyline Drive | 23 | 127,600.00 | 50,200.00 | 177,800.00 |
| 251-13 | Land Titus Hill Cemetery | 0.36 | 13,600.00 | - | 13,600.00 |
| Property Totals | | 413.94 | 816,400.00 | 2,664,400.00 | 3,480,800.00 |



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen and Town Manager
Town of Colebrook
Colebrook, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Town of Colebrook's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook as of December 31, 2014, and the respective changes in financial position, and, where applicable, cash flows thereof, and the budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

The Town of Colebrook has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

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603-856-8005 ■ 603-856-8431 (fax)
info@roberts-greene.com

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town's basic financial statements. The combining nonmajor and individual general fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

The combining nonmajor and individual general fund schedules and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor and individual general fund schedules and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 7, 2016, on our consideration of the Town of Colebrook's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control over financial reporting and compliance.

January 7, 2016

Roberts & Heene, PLLC



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Selectmen and Town Manager
Town of Colebrook
Colebrook, New Hampshire

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements, and have issued our report thereon dated January 7, 2016.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Town of Colebrook's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town of Colebrook's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

47 Hall Street ■ Concord, NH 03301
603-856-8005 ■ 603-856-8431 (fax)
info@roberts-greene.com

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

January 7, 2016

Roberts & Greene, PLLC



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE

To the Board of Selectmen and Town Manager
Town of Colebrook
Colebrook, New Hampshire

Report on Compliance for the Major Federal Program

We have audited the Town of Colebrook's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on the Town's major federal program for the year ended December 31, 2014. The Town of Colebrook's major federal programs is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the Town of Colebrook's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of the Town's compliance.

Opinion on Compliance for the Major Federal Program

In our opinion, the Town of Colebrook, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended December 31, 2014.

Report on Internal Control over Compliance

Management of the Town of Colebrook is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Town's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE**

133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

January 7, 2016

Roberts & Aune, PLLC

**TOWN OF COLEBROOK
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2014**

Section I – Summary of Auditor’s Results

Financial Statements

1. The auditor’s report issued contained unmodified opinions on the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information.
2. There were no material weaknesses identified in the internal control over financial reporting.
3. There were no significant deficiencies identified in the internal control over financial reporting that were not considered to be material weaknesses.
4. There was no noncompliance material to the financial statements noted.

Federal Awards

1. There were no material weaknesses identified in the internal control over the major program.
2. There were no significant deficiencies identified in the internal control over the major program that were not considered to be material weaknesses.
3. The auditor’s report issued on compliance for the major program contained an unmodified opinion.
4. There were no audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133.
5. The program tested as a major program was CFDA No. 14.218: Community Development Block Grants.
6. The dollar threshold used to distinguish between Type A and Type B programs was \$300,000.
7. The Town of Colebrook did not qualify as a low-risk auditee.

Section II – Financial Statement Findings

NONE

Section III – Federal Award Findings and Questioned Costs

NONE

Office of the Town Clerk

As I write this, everyone is scrambling to get ready for the 2016 Presidential Primary. The way things appear, it will be an interesting, but long year!

I am very happy to report the Deputy Town Clerk position vacant for six months this past year has been filled. Tracey McKinnon has been “in training” with me since July and is quickly learning all the myriad aspects of the Town Clerk’s position. The plan is for her to work with me the remainder of the year. In December 2016, with the Selectmen’s blessings, Tracey will be appointed Town Clerk and I will become the deputy. (Less hours, less responsibilities – a welcome respite after 23 years). In March 2017, you will see Tracey’s name on the ballot.

As shown by the breakdown below, the revenue received in the Town Clerk’s office has increased over last year. The biggest portion of it can be attributed to motor vehicles fees and the requests for birth, death or marriage certificates.

Revenues turned over the Treasurer during 2015:

| | |
|--|---------------|
| Motor Vehicle Registrations (3,001) | \$ 388,556.00 |
| Dog Licenses (478) | 2,927.50* |
| Fines Incurred for Licensing Dogs Late | 275.00 |
| State Vital Records Fees | 3,588.00* |
| Abstract Record, Unincorporated township & UCC fees & Purchasing Checklists | 5,083.26 |
| Boat Registrations | 1,852.98 |
| Bad Check Collection Fees | <u>25.00</u> |
| TOTAL Turned Over to Treasurer | \$ 402,307.74 |

*Of the total turned over to the treasurer, \$920.00 is paid to Department of Agriculture for animal control per RSA 466:4. The full amount of \$3,588 collected for State Vital Records fees is also remitted to the New Hampshire Department of State.

Respectfully submitted,

Sheila M. Beauchemin
Town Clerk

MARRIAGES

Registered in the Town of Colebrook for the Year Ending December 31, 2015

| <u>Date of Marriage</u> | <u>Name of Bride and Groom</u> | <u>Residence of Each at Time of Marriage</u> |
|-------------------------|--|--|
| <u>January</u> | | |
| 25 | Douglas E. Cameron Dawn E. Carney | Colebrook, NH Colebrook, NH |
| <u>February</u> | | |
| 14 | Rocky Heath Kim E. Lowell | Colebrook, NH Colebrook, NH |
| <u>April</u> | | |
| 4 | Brian J. Burrill Sarah E. Frizzell | Colebrook, NH Colebrook, NH |
| <u>May</u> | | |
| 16 | Scott J. Wallace Lisa M. Goudreau | Colebrook, NH Colebrook, NH |
| <u>June</u> | | |
| 20 | Benjamin T. Smith Keysha M. Maurais | Colebrook, NH Colebrook, NH |
| <u>July</u> | | |
| 4 | Brett W. McKinnon Tracey A. Gochie | Colebrook, NH Colebrook, NH |
| 11 | Edward L. Tilton Joleen R. Hughes | Colebrook, NH Colebrook, NH |
| 25 | Shaun A. Lakin Casarra L. Hall | Colebrook, NH Colebrook, NH |
| <u>August</u> | | |
| 1 | Jason P. Rella Cassandra L. Brigham | Colebrook, NH Colebrook, NH |
| 29 | Douglas L. Brooks Maria V. Riendeau | Stewartstown, NH Colebrook, NH |
| 29 | Ryan M. Short Aimee H. Fullford | Colebrook, NH Colebrook, NH |
| <u>September</u> | | |
| 19 | David L. Marshall Kamber R. Rollins | Colebrook, NH Colebrook, NH |
| 26 | George L. Bolton Michele L. Gosselin | Colebrook, NH Colebrook, NH |
| <u>October</u> | | |
| 11 | David M. Gales Bridget S. Jeffers | Colebrook, NH Colebrook, NH |
| <u>November</u> | | |
| 28 | Bryan T. Griffin Elizabeth C. Collins | Colebrook, NH Colebrook, NH |

BIRTHS

Registered in the Town of Colebrook for the year ending December 31, 2015
 *Please Note: RSA's for Vital Records States Mother's Name Only, Not Maiden Name

| <u>Date</u> | <u>Place</u> | <u>Name of Child</u> | <u>Name of Father</u> | <u>Mother's Name</u> |
|------------------|--------------|-------------------------------------|-----------------------|----------------------|
| <u>February</u> | | | | |
| 25 | Littleton | Addison Eva Cunningham | Cunningham, Frederick | Cunningham, Tasha |
| <u>April</u> | | | | |
| 12 | Berlin | Adelyn Rose Martel | | Brittany Labonville |
| 29 | Berlin | Ava Lorraine Johnson | Derek Johnson | Nichole Johnson |
| <u>May</u> | | | | |
| 2 | Berlin | Jackson Robert Moorehead | Robert Moorehead, Jr. | Tnaya Decareau |
| 6 | Berlin | Katie May Colby | Shawn Colby | Cheryl Eastland |
| <u>June</u> | | | | |
| 19 | Berlin | Jayden Autumn Leanne Cameron-Paquet | Jon Cameron | Rebecca Paquet |
| <u>August</u> | | | | |
| 6 | Berlin | Sophia Audrey LeClair | Robert LeClair | Jacie Colby |
| 10 | Littleton | Mason Alton Burrill | Brian Burrill | Sarah Burrill |
| <u>September</u> | | | | |
| 10 | Littleton | Madilyn Lea Lyons | Nathan Lyons | Rachel Lyons |
| <u>October</u> | | | | |
| 17 | Berlin | Erzen Insao Apao | Erskine Apao | Leizl Insao |
| <u>December</u> | | | | |
| 25 | Berlin | Emily Catherine Anne Goudreau | Peter Goudreau | Sarah Lamirande |
| 28 | Lebanon | Liam Allen Davis | Jason Davis | Susan Davis |

DEATHS

Registered in the Town of Colebrook for the Year Ending December 31, 2015

| <u>Date</u> | <u>Place of Death</u> | <u>Decedent's Name</u> | <u>Father's Name</u> | <u>Mother's Maiden Name</u> |
|-------------|-----------------------|------------------------|----------------------|-----------------------------|
| January | | | | |
| 9 | West Stewartstown | Sally Eaton | Nat Stevens | Doris Pray |
| 23 | Colebrook | Gerritje Covell | Pieter Van Dijk | Adriana Boele |
| 29 | Manchester | Agnes Brooks | Hector Benoit | Florence Thibeault |
| March | | | | |
| 12 | Colebrook | Walter Covell, Sr. | Melvin Covell | Pearl Hazard |
| 24 | Colebrook | Jean-Paul Corriveau | Aime Corriveau | Aurore Roi |
| April | | | | |
| 22 | Lancaster | Suzanne Weber | John Hoffman | Irma Lowe |
| 28 | Colebrook | Robert Bourne, jr. | Robert Bourne, Sr. | Noeline Henderson |
| May | | | | |
| 8 | Lebanon | Carolyn Wiseley | Charles Wesley | Virginia (Unknown) |
| 23 | Colebrook | Henry Rogers III | Henry Rogers Jr | Hortense Bernard |
| July | | | | |
| 2 | Colebrook | George Dow | George Dow | Margaret Colby |
| August | | | | |
| 2 | Colebrook | William Belanger | Henry Belanger | Annie Coupi |
| 5 | Colebrook | Walter Bryant, Jr. | Walter Bryant, Sr. | Mina McLean |
| 19 | Colebrook | Alan Lyons | Richard Lyons | Edvina Caron |
| September | | | | |
| 16 | Berlin | Claude Wheeler | Jubal Wheeler | Doris Chandler |
| 28 | Lancaster | Sheila Wick | Edward Durno | Jacqueline Bertrand |
| 28 | Colebrook | Jason Cambra | Joseph Cambra | Joann Desmarais |
| November | | | | |
| 27 | Whitefield | Norma Leach | Elwynn Shurtleff | Harriet Beaudry |
| December | | | | |
| 4 | Colebrook | Leonard Parker, Jr. | Leonard Parker, Sr. | Arlene Parrish |
| 22 | Colebrook | Robert Crawford | Orrie Crawford | Doris Cook |

Colebrook Planning Board Report

Last year, we expressed a hope that 2015 would see a rebound in the economy and an increase in zoning certificate of compliance applications. In 2015, we had an increase in all areas, so hopefully this will continue in 2016. With development on the Balsams property in the near future, we are anxiously awaiting to see what development will be coming to Colebrook.

The Planning Board continues to devote more time to reviewing and updating our applications, zoning ordinances, and regulations. It is hoped this will help streamline the application process and make the forms easier to complete. We are also recommending that, before any site plan application is filed, the entity come before the Planning Board for a Conceptual Review. This will allow the board to assist the entity submitting an application to get feedback from the board, allowing the Site Plan Application to be approved without multiple appearances before the board. The Planning Board created a shortened Site Plan Application for businesses moving into existing storefronts or buildings.

I wish to welcome Mike Ouellet and John Jolles as the newly elected members on the board for three years.

Our meetings continue to be held on the first Tuesday of the month, beginning at 6 pm, in the Colebrook District Courtroom. Everyone is invited and encouraged to attend.

Respectfully,
David Brooks, Chairman

Statistics for 2015:

| | <u>Issued</u> | <u>Denied</u> |
|-------------------------------------|---------------|---------------|
| Certificates of Compliance Issued | 42 | 0 |
| Certificates of Compliance Extended | 2 | 0 |
| Sign Permits Issued | 21 | 0 |
| Driveway Permits Issued | 8 | 1 |
| Site Plans Approved | 12 | 0 |
| Subdivisions Approved | 5 | 0 |
| Boundary-Line Adjustments Approved | 1 | 0 |
| Voluntary Mergers | 8 | 1 |

Notice Regarding Restoration of Involuntarily Merged Lot

Per RSA 674:39-a, any involuntarily merged lot may be restored to premerger status upon the owner's request and all zoning and tax maps shall be updated to identify the premerger boundaries of said lots or parcels as recorded at the Coos County Registry of Deeds. Such request must be submitted to the Board of Selectmen prior to December 31, 2016. If any owner in the chain of title voluntarily merged his or her lots, then all subsequent owners shall be not be permitted to restore the pre-merged boundaries. The municipality shall have the burden of proof to show that any previous owner voluntarily merged his or her lots. The restoration of the lots to their premerger status shall not be deemed to cure any non-conformity with existing local land use ordinances. All decisions of the governing body may be appealed in accordance with the provisions of RSA 676.

Per RSA 674:39-a, this notice shall be posted in a public place no later than January 1, 2012 and shall remain posted through December 31, 2016. The same notice shall be published in the 2011 through 2015 annual reports.

Board of Selectmen
Town of Colebrook

Date of Notice: September 28, 2011

Colebrook Recreation Department Report A Year Round Recreation Department!

2015 started with the success of the petition warrant article passing at the Town Meeting allowing the recreation department to be fully staffed for all summer camps as well as continue to offer several programs throughout the year for the residents of Colebrook. We offered two new programs. In the spring, an eight week Stroll & Bowl program was introduced and in the fall we started the Drama Club which put on the successful production of *Elf Jr, the Musical* in ten weeks.

The Recreation Revolving Fund was the source of funding for several things in 2015 which in the past have been paid by town budget, such as workshops and professional memberships. This fund was developed by the Recreation Advisory Board and established in 2005 by the residents of Colebrook. All money in this fund is from fundraisers such as the Turkey Trot & 4K on the 4th races, donations, and revenue above the estimated budget revenue received by the town from user fees for recreation services. The approved warrant article states the excess revenue from user fees is to go directly to the Revolving Fund. The Recreation Advisory Board has voted at the conclusion of each fiscal year if they would like the excess to go to the revolving fund or to be turned back to the general fund. In 2015 the board returned \$1339 above expected revenue to the town general fund.

Expenditures of the Recreation Revolving Fund for 2015

| | | |
|------------------------------------|--------|------------------------|
| *Egg Hunt | \$150 | 40 participants |
| *Summer Assistance Fund | \$1324 | 10 Colebrook residents |
| *Drama Camp Show license | \$590 | 27 participants |
| *Workshops for director & staff | \$705 | 5 workshops |
| *Professional Memberships | \$474 | 3 organizations |
| *Elementary Basketball Uniforms | \$1475 | 25 uniforms |
| *Drama Club show license | \$685 | 21 participants |
| *Mini Programs goals & basketballs | \$181 | 33 participants |
| *Inflatable Movie Screen | \$131 | 3 teen events |
| *Red Sox Tickets | \$1255 | 40 participants |
| *Hikes gift, raffle prizes | \$249 | |

The Colebrook Recreation Department consisting of one full time and 11 part-time employees offered 75 programs over the course of the year. There were 31 family programs and special events, 23 camps, 5 adult program, and 16 sport programs offered. The amount of \$54,028 was brought in by user fees from these 75 programs while \$41,089 was spent in expenses of these said programs leaving a balance of \$12,939. The anticipated revenue, (money that goes back to the towns general fund) of \$11,600 was deducted from this amount leaving an excess balance of \$1339.

The recreation department was recognized at the annual New Hampshire Recreation and Park Association conference. The Colebrook Recreation Department received the High Five Award for "The Hunger Games" program that has been used as a staff orientation as well as teen camp theme.

The department had three basketball travel teams and one coed soccer team this year. All travel teams attended tournaments and played the surrounding town teams as well. The 2015 teams were coached by volunteers; Ronnie Crawford, Kyle Haley, Kristen Call, and Buddy Trask. All coaches deserve a big thank you for your time.

Programs will continue to be advertised via Facebook, through emails, and flyers at the Colebrook Elementary School and all information is available on the department website www.colebrookrecreation.weebly.com.

It is the hope of the Recreation Department that it can maintain the quantity and quality of the available programs during 2016.

Respectfully submitted,
Melissa Shaw
Colebrook Recreation Director
colebrookrecreation@gmail.com

Colebrook Public Library

People say libraries will soon be obsolete, our statistics say otherwise: we circulated 21,711 materials. Books aren't the only thing in a library; we have a telescope, puzzles, cut the carbon detector, cake pans and magazines. We purchased 600 new books and to make room we weeded 211. VHS and cassettes are being weeded also: 38 and 23 respectively. 1488 Books were checked out through the New Hampshire Downloadable Book Consortium.

The New Hampshire State Library Interlibrary Loan system is a great resource for people to use. We couldn't possibly house all the materials people request. We borrowed 739 materials from various libraries and we lent 871.

Are you into reading your books on an e-reader (ie. Kindle, Nook)? We are members of the New Hampshire Downloadable Book Consortium. You can download books to ipods to enjoy on your walk, Kindles, and even your computer. Stop by the library and we'll help you get set up.

Don't want to buy a magazine subscription? New Hampshire Downloadable books also has magazines. Yoga Journal, Popular Science, Parents Magazine, Hobby Farms, Gluten-free Living to name of few. Read on your Kindle or laptop. A complete list is available at the library or on the NHDB's website.

We also have access to Business, Educational, and Medical Magazines through NHewlink. This is a great resource for students, too. Like an author and want another author that writes similar? Novelist is a great place to start, there is even a Novelist K-12 for your children. Great for doing those last minute reports. Everything can be searched right from home. Call the library for user names and passwords.

Genealogy, your thing? We have access to HeritageQuest, which can be used at home and Ancestry Library Edition (this has to be used in the library only). We also have a large collection of Canadian Church records from neighboring border towns.

The great thing about all these resources, is the statistics. We actually are credited with usage.

Remember with our new KOHA circulation system, our holdings are available 24/7. You can search our catalog, place a hold, or renew all online.

"Be a Smart Cookie! Read" was the nine week winter reading challenge. 151 children participated (classrooms were encouraged to sign up) and they read a total of 5,810 books.

2015's Summer Reading Theme was "Every Hero has a Story"; the Library was visited by our local "heros": firefighters, policemen, Border Patrol, Smokey the Bear, Fish & Game and EMS. We had 85 children sign up and 57 active participants who read a total of 2,132 books. We also had a Teen/Tween Reading program with five participants.

Two new programs were started in September. A Lapsit Program for children under 24 months with fingerplays, nursery rhymes and songs and the national "1,000 Books Before Kindergarten" program. This is an early reading incentive program from Birth to Five. Children are given reading logs to color the books they've read or have been read to them. We have stickers to mark every 100 books they read plus book awards for every 200 after. Monthly calendars are given out with daily activities parents/caregivers can do at home. If you haven't signed your child up, come in and get a log and start reading.

December, two Maine authors spent an evening reading their stories from the Short Story Crime book, "Red Dawn", one story took place on Magalloway Mountain.

I would like to thank my Trustees, volunteers and staff for all their hard work. A big thank-you to everyone who donated materials or monetary donations to purchase new materials. Thanks to generous donations we have received many CDs and DVDs.

Respectfully submitted, Julie Colby

Police Department Report

Now that we are in 2016 we can look back on 2015 as the year the nation became aware of a national epidemic. The drug problem is a constant reminder of how an addiction can plague communities and drain resources. We are not unique in our fight against this problem that seems insurmountable. What I can tell you is the police department will always be looking for ways to infiltrate any network of individuals spreading this poison in our communities.

We had a rise in arrests for 2015 with 100 total arrests. Incidents were down slightly with 300 total incident numbers taken. There were 311 total incident numbers taken in 2014.

The police department lost an officer to the Town of Pittsburg. We wish Chief John Leblanc luck with his new position. Officer Nicholas Descavich was sworn in and sent to the police academy in January. Officer Descavich is scheduled to graduate the police academy on April 22, 2016.

The Stone Garden Grant made it possible for a new radio repeater to be placed on top of Magalloway Mountain increasing the coverage in the region. The Stone Garden Grant will make it possible for the police department to purchase much needed mobile radios for the vehicles. The current mobile is nearing 20 years old and is not manufactured anymore. These radios are close to \$5000 a piece. This will be 100% funded through the Stone Garden Grant.

An active shooter training is being put together for area law enforcement this summer. The last training was in 2009.

In closing I want everyone to remain diligent in your daily lives. Scams are constantly popping up with various nefarious ways of extracting personal information to drain bank accounts and create new identities. Be alert of what you are opening up on your personal computers. Do not give your information out over the telephone unless you are sure of who you are talking to. Take the time to talk to your elderly relatives about these traps and make them aware of the problems that can arise from releasing information to the wrong person.

Good luck in 2016!

Respectfully submitted
Chief Stephen Cass

Dispatch Letter

2015 has come and gone and with it we have new faces in dispatch. The dispatch center strives to remain ever diligent in maintaining the safety of the vast region it covers. With the ever changing world comes new challenges daily. We want to remind everyone when you call 911 the information that is asked of you is very important.

ATV trails are expanding and with the expansion comes more tourists in the area. We are working constantly to maintain our 911 mapping system to better serve the people that are using the trails.

The dispatch center has taken some positive steps to keep personnel and thereby give a better service to the communities that subscribe. We will be working towards the future and providing better and more consistent training that can be applied to our area of operation.

We want to remind everyone that the dispatch center is always working. There is a person in the seat 24 hours a day 7 days a week. We are there to serve you and will work to get you the assistance you need when you call us.

In closing it is important that we number our houses so they can be identified by emergency personnel. If you notice a street sign that is missing report it immediately. It could save your life.

Chief S. Cass

Fire Precinct Warrant – 2016

STATE OF NEW HAMPSHIRE, County of Coos. To the inhabitants of the Colebrook Village Fire Precinct, qualified to vote on Precinct affairs: you are hereby notified to meet at the Fire Station in said Precinct on March 22nd, at 7:00 o'clock in the evening, to act upon the following articles:

ARTICLE 1: To choose by ballot and plurality vote, a Moderator for the ensuing year.

ARTICLE 2: To choose by ballot and major vote, a Clerk/Treasurer for the ensuing year.

ARTICLE 3: To choose by ballot and major vote, on Fire Warden for the ensuing three years.

ARTICLE 4: To choose all other officers and agents for the ensuing year or to authorize the Fire Wardens to appoint the same.

ARTICLE 5: To see if the Precinct will vote to raise and appropriate the sum of \$72,000.00 for General Government for the year 2016.

ARTICLE 6: To see if the Precinct will vote to raise and appropriate the sum of \$40,000.00 for outside fire services for the year 2016.

ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of \$46,353.00 for debt service for the year 2016.

ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of \$30,000.00 to transfer to the Capital Reserve Trust Fund.

ARTICLE 9: To see if the Precinct will vote to raise and appropriate the sum of \$15,000.00 for repairs to the Fire Station Roof and use any remaining balance for the purchase of equipment.

ARTICLE 10: To see if the Precinct will vote to authorize the Wardens to borrow money to defray the expenses of the Precinct in anticipation of taxes, for the ensuing year. The Wardens recommend this article.

ARTICLE 11: To see if the Precinct will vote to accept and approve the reports of the Fire Wardens, Treasurer, and Auditors as printed in the annual Report of the Town of Colebrook for the year ending December 31, 2015.

ARTICLE 12: To transact any other business that may legally come before this meeting.

Given under our hands at said Colebrook, N.H. this 16th day of February 2016.

David R. Woodard, Term Expires 2016

Wayne Frizzell, Term Expires 2017

Earl A. Bunnell, Term Expires 2018

Fire Precinct Report
Annual Report of the Colebrook Village Fire Precinct
For the year ending December 31, 2015

Precinct Officers

Moderator
Ronald Patterson

Clerk/Treasurer

Suzanne Gray

Auditor

John Falconer

Fire Wardens

| | |
|-----------------|-------------------------|
| David Woodard | Term Expires March 2016 |
| Wayne Frizzell | Term Expires March 2017 |
| Earl Bunnell II | Term Expires March 2018 |

Members of the Colebrook Fire Department

Chief

Brett Brooks

First Asst. Chief

Jon Collins

Second Asst. Chief

Earl Bunnell

Information Officer

Michael Pearson

Engine No. 1

Bradley Woodard, Captain
Jeremy Crawford, Lieutenant
Michael Collins
David Woodard
Russell Woodard
Troy Martel

Quint 6/Rescue 1

Murray Duke, Captain
Jason Rella, Lieutenant
Wayne Frizzell
Chelsea Brooks
Dean Woodard-Neary
Craig Boire

Tanker No. 1

Chris Chase, Captain
Danny Lyons, Lieutenant
Peter Keyser
Mike Burtnich
Nathan Lyons
E.H. Roy
Tyson Smith
Ryan Ouimette
James Lambert
Andrew Nolette
Robert Davis
Zeb Brigham
Ben Adair

Engine No. 3

Arthur Beauchemin, Captain
Chris Thivierge, Lieutenant
Todd Martel
Brian Burrill
Adam Laro

List Of Precinct Property

| | | |
|--|------------|---------------------|
| 2000 Ft. of 1 3/4" Hose | 4,000.00 | |
| 3000 Ft. of 4" Hose & Fittings | 18,000.00 | |
| 3600 Ft. of 1 1/2" Hose | 2,400.00 | |
| 6000 Ft. of 2 1/2" Hose | 6,000.00 | |
| 75' Aerial Ladder & 200' of Ladder | 125,000.00 | |
| Air Compressor | 10,000.00 | |
| Communication Equipment | 85,000.00 | |
| Engine Number 1 | 340,000.00 | |
| Engine Number 3 | 25,000.00 | |
| Fire Station and lot | 225,000.00 | |
| Generator | 25,000.00 | |
| Ice Rescue Boat | 3,500.00 | |
| Jaws of Life & Accessories | 25,000.00 | |
| Misc. Equipment & Supplies | 100,000.00 | |
| Rescue Sled & Snow machine/Trailer/ATV | 13,000.00 | |
| Rescue Truck | 110,000.00 | |
| Tank Truck Number 1 | 20,000.00 | |
| Total Property | | 1,136,900.00 |

Summary Of Receipts

| | | |
|-------------------------------------|-----------|-------------------|
| Town of Colebrook Raised by Taxes | | 121,309.00 |
| Check 6772 not cashed | 180.01 | |
| Colebrook - Eric LeBeg | 585.80 | |
| Coos County | 3,353.50 | |
| Fogg - Donation | 20.00 | |
| Hanson - Donation | 300.00 | |
| Hinds - Donation | 500.00 | |
| Interest on Account | 30.38 | |
| Kenison - Donation | 100.00 | |
| Leonard Johnson - Smith Restitution | 15,000.00 | |
| Lexis Nexus | 10.00 | |
| N.C. Fireman's Association | 50.00 | |
| Overpayment Eversource | 186.33 | |
| Property Liability Trust | 2,831.50 | |
| State of NH - Smith Restitution | 278.28 | |
| Town of Bloomfield, Vermont | 2,000.00 | |
| Town of Canaan, Vermont | 2,000.00 | |
| Town of Colebrook Outside Fires | 3,588.00 | |
| Town of Columbia, New Hampshire | 10,692.20 | |
| Town of Lemington, Vermont | 6,422.20 | |
| Town of Stewartstown, New Hampshire | 2,800.00 | |
| Total | | 172,237.20 |

Care Of The Fire Station (amount raised \$15,000.00)

| | |
|------------------------|----------|
| Brett Brooks - Plowing | 780.00 |
| C. Bean Transport | 6,568.00 |
| C.N. Brown | 6,002.31 |
| D. Woodard - Refund | 38.58 |

| | | |
|-----------------------------------|----------|------------------|
| Eversource | 2,313.08 | |
| Fairpoint | 2,045.29 | |
| Fire Tech | 343.00 | |
| I.P.S. - Compressor maintenance | 600.00 | |
| Northern Services | 390.00 | |
| Ossipee Mountain Electronics | 1,024.60 | |
| P.A. Hicks & Sons | 105.59 | |
| State of NH - Fee | 100.00 | |
| Town of Colebrook - Water & Sewer | 720.00 | |
| Zizza Lock | 265.00 | |
| Total | | 21,295.45 |

Equipment And Supplies
(amount raised \$14,000.00)

| | | |
|--------------------------------------|-----------|------------------|
| Coos Auto | 237.91 | |
| Bens Uniforms | 391.64 | |
| News & Sentinel | 40.00 | |
| I.P.S. - Flow Test | 1,474.00 | |
| Bergeron Clothing | 3,628.10 | |
| Dingee Machine - Ladder Truck Repair | 29,732.66 | |
| Fire Tech & Safety | 2,827.13 | |
| Ossipee Mountain Electronics | 513.40 | |
| Tri State Fire | 700.13 | |
| Total | | 39,544.97 |

Precinct Charges
(amount raised \$20,825.00)

| | |
|----------------------------------|-----------|
| B. Brooks - Trailer | 75.00 |
| Bens Uniform | 558.00 |
| Bergeron Protective Clothing | 13,503.84 |
| Brian Burrill - Trailer | 50.00 |
| Brooks Chevy - UPS | 14.59 |
| Colebrook Copy Center | 35.00 |
| Coos Auto | 511.89 |
| Corrigan Printing | 88.23 |
| E. Bunnell - Trailer | 25.00 |
| Green Insurance | 2,987.00 |
| Jordan Associates | 18.00 |
| Lancaster Fair | 50.00 |
| Laperle's IGA | 1,032.67 |
| Lewis & Woodard | 513.00 |
| M. Pearson - Stamps | 49.00 |
| Murray Duke | 187.14 |
| N.C. Mutual Aid | 500.00 |
| N.H.E.S - Fee | 25.25 |
| News & Sentinel | 127.00 |
| NH State Firemen's Assoc. (Dues) | 725.00 |
| Ossipee Mountain Electronics | 368.66 |
| P.A. Hicks & Sons | 239.24 |
| Paul Goodreau - Pay Nite | 494.95 |

| | | |
|---------------------------|----------|------------------|
| Property Liability | 6,551.86 | |
| Ron Patterson | 25.00 | |
| Russell Woodard - Trailer | 175.00 | |
| State of N.H. UC | 16.98 | |
| Tyson Smith - Trailer | 25.00 | |
| US Postal | 159.00 | |
| W.B. Mason | 118.72 | |
| Wayne Frizzell | 74.95 | |
| Totals | | 29,324.97 |

Additional Precinct Charges

Gas-Oil-Repairs

These items are listed separately because they were repaid to the precinct from charges for fires outside the Precinct

| | | |
|-----------------------|----------|-----------------|
| C.N. Brown | 146.57 | |
| C4 Auto | 414.00 | |
| Coos Auto | 48.97 | |
| Industrial Scientific | 11.87 | |
| Lemieux Garage | 32.74 | |
| Lewis & Woodard | 914.50 | |
| N.H. Dot - Fuel | 1,864.93 | |
| P.A. Hicks & Sons | 38.58 | |
| Total | | 3,472.16 |

Payroll Of Firemen & Precinct Officers

(amount raised \$22,000.00)

| | | |
|--------------|-----------|------------------|
| Total Spent | 29,509.76 | |
| Total | | 29,509.76 |

Notes on Payments

| | | |
|--------------------------------------|-----------|------------------|
| 1st Colebrook Bank - Rescue Truck R2 | 19,032.00 | |
| 1st Colebrook Bank - Engine 1 | 29,462.19 | |
| Total | | 48,494.19 |

Miscellaneous Expenses

| | | |
|------------------------|-----------|------------------|
| Trustee of Trust Funds | 25,000.00 | |
| Total | | 25,000.00 |

Capital Reserve Fund

Article 15 Of The March 25, 1986 Precinct Meeting

It was voted to authorize the Wardens to close the present truck fund savings account established pursuant to ARTICLE 14 of the Warrant for the annual fire precinct meeting of March 29, 1932 by authorizing the Wardens to close out said account and establish a trust fund there from; this trust shall be an expendable trust established to New Hampshire revised statutes annotated 31:19a, and the Wardens were appointed as agents to expend sums from the trust fund when an appropriation exists.

| | |
|-------------------------------|-------------------|
| Beginning Balance 2015 | 115,919.04 |
| Deposits 2015 | 25,000.00 |
| Interest earned 2015 | 1,957.56 |
| Ending Balance 2015 | 142,876.60 |

Summary Of Payment For The Year Ending 2015

| | Raised | Spent |
|---|-------------------|-------------------|
| Starting Balance | | |
| Care of The Fire Station | 15,000.00 | 21,295.45 |
| Equipment & Supplies | 14,000.00 | 14,544.97 |
| Payroll - Precinct, Fires & Officers | 22,000.00 | 29,509.76 |
| Precinct Charges | 20,825.00 | 29,324.97 |
| Gas - Oil - Repairs | - | 3,472.16 |
| Capital Reserve | 25,000.00 | 25,000.00 |
| Outside Fires | 40,000.00 | - |
| Payment on Rescue 1 | 19,032.00 | 19,032.00 |
| Payment Engine 1 | 29,462.19 | 29,462.19 |
| Ladder Truck | 25,000.00 | 25,000.00 |
| Unexplained Difference as of Print Date | - | (1,036.57) |
| Total | 210,319.19 | 195,604.93 |
| Less 2014 Ending Balance | (14,714.26) | |
| Total | 195,604.93 | 195,604.93 |

Proposed Budget For 2016

| | | |
|--|-----------|-------------------|
| General Government | | 72,000.00 |
| Care of The Fire Station | 15,000.00 | |
| Equipment & Supplies | 14,000.00 | |
| Payroll | 22,000.00 | |
| Precinct Charges | 21,000.00 | |
| Payment on Rescue 2 | | 16,891.00 |
| Payment on Engine 1 | | 29,462.19 |
| Capital Reserve Fund | | 30,000.00 |
| Roof Repair | | 15,000.00 |
| Less Ending Balance 2015 | | (14,714.26) |
| Amount to be Raised by Taxes for 2015 | | 148,638.93 |

The estimated amount of money needed for 2016 is \$148,638.93 as compared to the figure of \$131,200.49 for 2015 and \$151,000.00 for 2014, partially to some anticipated Funds not received and a lower starting Balance. Actual Budget is \$6,965.81 lower than last year.

COLEBROOK FIRE DEPARTMENT

2015 Run Statistics

| | Fire | Rescue | MVA | Service Call | Mutual Aid | Other | <i>Total</i> |
|--------------------|-----------|-----------|-----------|--------------|------------|----------|--------------|
| January | 4 | 2 | 2 | 3 | | | 11 |
| February | 1 | 1 | 2 | 2 | 2 | | 8 |
| March | 2 | 2 | 2 | 2 | | | 8 |
| April | 3 | 3 | 1 | 2 | 1 | | 10 |
| May | 3 | 3 | 2 | 5 | | | 13 |
| June | 2 | 2 | | 1 | | | 5 |
| July | 3 | 3 | 2 | 2 | | | 10 |
| August | | 2 | 2 | 5 | | | 9 |
| September | 1 | | 3 | | | | 4 |
| October | 3 | 1 | 2 | 5 | | | 11 |
| November | 3 | | 4 | 1 | | | 8 |
| December | 2 | 3 | 3 | 2 | 1 | | 11 |
| 2015 Totals | 27 | 22 | 25 | 30 | 4 | 0 | 108 |
| | | | | | | | |
| 2014 | | | | | | | 80 |
| 2013 | | | | | | | 118 |
| 2012 | | | | | | | 97 |
| 2011 | | | | | | | 82 |
| 2010 | | | | | | | 105 |
| 2009 | | | | | | | 125 |
| 2008 | | | | | | | 126 |
| 2007 | | | | | | | 113 |
| 2006 | | | | | | | 149 |
| 2005 | | | | | | | 98 |
| 2004 | | | | | | | 92 |
| 2003 | | | | | | | 72 |
| 2002 | | | | | | | 52 |
| 2001 | | | | | | | 47 |

Fire = structure fires, chimney fires, vehicle fires, brush or grass, etc.

Rescue = snowmobile / ATV crashes, EMS assists (non-MVA), water emergencies

MVA = motor vehicle accidents with or without injury, with or without technical extrication

Mutual Aid = station back-ups for other FDs, Northpact requests for on-scene aid

Service Call = trees on wires, alarm or detector activations, smoke / odor investigations, traffic, etc.

Actual fires are **25%** of total

45th Emergency Medical Service

2015 Annual Chief's Report

Regional Ambulance Service

for the Towns of



Colebrook, Clarksville, Columbia, Stewartstown, Canaan,
Pittsburg, Lemington, Dixville

Prepared By: *William Watkins, Chief*

February 1, 2016

PREFACE

The 45th Parallel Emergency Medical Service is a not for profit (501C3) corporation which provides emergency ambulance services to the Towns of Colebrook, Columbia, W. Stewartstown, Clarksville, Dixville, Pittsburg, NH, as well as Lemington and Canaan VT. The 45th Parallel EMS created through an inter- municipal agreement between the eight towns. In 2008, the 45th Parallel EMS started providing emergency ambulance service for the towns mentioned above; an event which set into motion the ambulance service being financially supported, in part, by the towns. The agency is governed by a Joint Board of Directors, comprised of the eight town representatives, three fire department representatives, two at large members and two hospital representatives. Today, the 45th Parallel EMS is a *Paramedic Level Service*, comprised of full time, part-time and per diem employees who staff an ambulance twenty-four hours a day and provide an ALS back-up crew.

REPORT INTRODUCTION

This report was generated on February 1, 2016 by the 45th Parallel EMS Chief, William E. Watkins, and represents the EMS activity of the agency, current projects, agency concerns and performance projections. The content of this report shall be presented at the monthly meeting of the 45th Parallel EMS Board of Directors on Wednesday January 24, 2016. This document contains data that was derived from the New Hampshire Department of Safety, Bureau of Emergency Medical Service patient care reporting web site, www.nhemsr.org, additionally; this document contains data from the agency's billing contractor, Medical Business Services, LLC.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MRHA) with Upper Connecticut Valley Hospital. This agreement entitles the agency to function under the medical oversight of the hospital's EMS Medical Director, Dr. Tom Cochran. As part of the MRHA, the 45th Parallel EMS has a Control Substance agreement with Upper Connecticut Valley Hospital; these two agreements afford the 45th Parallel EMS the ability to have Paramedic level medications and Controlled Substances.

SECTION 1: EMERGENCY MEDICAL SERVICE (EMS) ACTIVITY:

- Total Number of EMS Responses / Request for EMS Services for 2015 869
- Number of receiving hospital destinations.....20
 - Receiving hospitals located in NH, VT, ME and MA.
 - Responses by type or disposition:
 - ALS transports.....480
 - BLS transports189
 - Refused care but transported108
 - DOA12
 - Cancelled 52
 - Refused care no transport, assisted other agencies , standbys28

SECTION 2: PERCENTAGE OF RESPONSES AND RESPONSES BY TOWNS

| | PERCENTAGE OF RESPONSES | NUMBER OF RESPONSES | PERCENTAGE OF POPULATION |
|------------------------------|-------------------------|---------------------|--------------------------|
| CANAAN | 11.1 | 61 | 15.5 |
| CLARKSVILLE | 2.9 | 16 | 4.2 |
| COLEBROOK | 42.9 | 235 | 36.6 |
| COLUMBIA | 10.5 | 58 | 12.1 |
| DIXVILLE | .4 | 2 | .1 |
| LEMINGTON | 2.5 | 14 | 1.7 |
| PITTSBURG | 20.7 | 114 | 13.9 |
| STEWARTSTOWN | 9.4 | 52 | 16.0 |
| Out of the area | | 18 | |
| CCNH | | 38 | |
| Transfers to other hospitals | | 261 | |

SECTION 3: EQUIPMENT

Durable Medical Equipment (DME) is an ongoing problem for the 45th Parallel EMS. Over the last few years our ambulance has become in need of replacement, during this time maintenance cost were escalating at an alarming rate.

We have made some major strides forward in 2015 with the purchase of a 2015, Ford 550, 4x4, diesel ambulance, three IV infusions pumps, upgraded our alert pagers and equipment storage capability.

In 2016 we expect to take delivery in April of second Ford 550, 4x4, diesel ambulance.

During this calendar year we intend to: up-grade our aging computer system, expand the current T1 phone line to a T3 line in order enhance the educational internet streaming capabilities and to explore the feasibility of purchasing new, upgraded cardiac monitors.

SECTION 4: PERSONNEL

When the 45th Parallel EMS was established the personnel who responded to your emergencies were, as they are today, very dedicated and professional, but were limited by their training. The 45th Parallel EMS has by necessity of demand and protocol changes needed to upgrade our staff to include Paramedics, AEMTs and EMTs with expanded levels of care. These training enhancements have been very costly and have required additional equipment to deliver state of the art care to each patient. We stand committed to continuing this path of excellent, emergent pre-hospital patient care and are actively investigating a new program of Mobile Integrated Health Care. This program helps to insure that each person who cannot or does not receive home health nursing or are home bound and in need of non-emergent help receives care.

The 45th Parallel EMS emergency response staff currently consists of:

- Nine Paramedics (Four full time and five part-time)
 - Two are CCT certified and one has a nursing degree
- Eight EMTs (One full time and seven part-time)
- Three AEMTs (All full time)

In the very near future plan to host and provide training for an EMT class, to be held at our facility; with the hope of hiring additional staff from this class.

SECTION 5: EMS EDUCATION

All of the 45th Parallel EMS providers are required to maintain their EMS licenses either in the classroom setting or online training programs. Additionally, we hold monthly required training sessions at our station.

Paramedics must also hold competency in Paramedic Inter-Facility Transfer (PIFT) ; which includes training in maintenance of previously initiated IV medicine administration , how to manage blood products, chest tubes, ventilators, therapeutic hypothermia, cardiac pacing. This training is provided by Weeks Hospital and Northwoods Training Facility.

Some of our staff have completed an Instructor Coordinator (IC) training classes which enables them to teach at the State level; in an effort to keep the education venues closer to home.

Others of our staff are seeking their advance degrees in business administration while others have completed Critical Care Transport (CCT) courses and one holds a nursing degree.

All tolled the 45th Parallel EMS has over 150 years of combined service in EMS on several levels expertise.

SECTION 6: UCVH and 45th Parallel EMS Board of Directors

Without the UCVH and the 45th Board of Directors the mission of providing high quality pre-hospital care emergency care for this region of the State would be seriously flawed or non-existent.

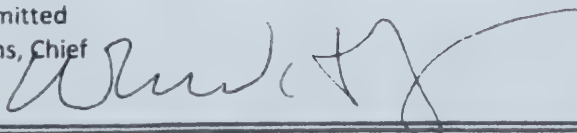
45th Parallel EMS Board of Directors

Jim Connelly
Ed Lavery
Brendon McKeage
Michel Dionne
Hazen Burns
Ray Gorman
Brett Brooks
Jennifer Fish
Peter Gosline
Steve Young
Sandy Young
Mike Collins
Robert Couture
David White
Morgan Phillips

UCVH Key Staff

Peter Gosline
Ed Lavery
Robert Gooch

Respectfully Submitted
William E. Watkins, Chief



2015 annual report 2/16



Headwaters Subcommittee Annual Report - 2015

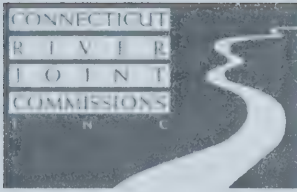
The Headwaters Subcommittee of the Connecticut River Joint Commissions consists of two volunteers nominated by each of the following municipalities: Canaan, Lemington, Bloomfield, Brunswick, and Maidstone in Vermont; and Pittsburg, Clarksville, Stewartstown, Colebrook, Columbia, Stratford, and Northumberland in New Hampshire.

The Subcommittee serves as a means of providing local input on projects proposed on the Connecticut River, and advice on maintaining good water quality and habitat. Specific responsibilities include providing advice to NHDES, VANR and municipalities on matters pertaining to the river; reviewing and commenting on proposed permits and plans; and developing and periodically updating a corridor management plan. Staff support continues to be provided by North Country Council with funding from the states of New Hampshire and Vermont.

In 2015, activities included:

- Reviewed and commented on Northern Pass applications to NHDES and on Draft Environmental Impact Statement for US Department of Energy Presidential Permit.
- Hosted presentation on Vermont's new shoreland regulations.
- Reviewed and commented on several permit applications.
- Reviewed and commented on Conte Refuge Draft Comprehensive Conservation Plan.
- Participated in update of CRJC strategic plan on behalf of Headwaters communities.
- Reviewed public access maps and made recommendations to NH Public Access Advisory Board.

Meetings are planned quarterly in 2016, or more frequently if needed for review of the Northern Pass application to the NH Site Evaluation Committee or for other reviews. Meetings are open to the public. For a schedule of Headwaters Subcommittee meetings and more information about the resources of the Connecticut River, please visit the CRJC website at www.crjc.org. There are currently openings on the Subcommittee in several communities. If you are interested in working with volunteers from area communities on river conservation issues, and serving as a liaison to your municipal boards, we encourage you to attend a meeting or contact Chairman Ed Mellett at 603-636-2630 or goldenrockfarm@hotmail.com for more information.



Connecticut River Joint Commissions – 2015 Town Report

Suite 225, 10 Water St., Lebanon, NH 03766.

Website at <http://www.crjc.org>

CRJC's mission is to preserve the visual and ecological integrity and sustainable working landscape of the Connecticut River Valley, and guide its growth and development through grassroots leadership. Five local river subcommittees carry out this work with a corps of over 100 volunteers.

Education and Engagement

The Connecticut River Joint Commissions have continued to educate and engage citizens about the River and the economic and environmental health of the entire region in Vermont and New Hampshire.

During FY 15 the CRJC meetings offered a series of educational presentations:



- Misha Cetner and Kevin Burke of the Vermont Agency of Natural Resources briefed Commissioners and the public on the new Vermont Shoreland Protection Act.
- In February of 2015 Commissioners engaged in a day-long retreat facilitated by Michele Tremblay of Naturesource Communications to up-date the Joint Commissions Strategic Plan.
- Glenn English of the Connecticut River Byways Council presented that organizations new tourism brochure and website at <http://www.ctriverbyways.org>. The Byways Council and Joint Commissions explored opportunities for additional collaboration in the future.
- Ann Ingerson, Program Coordinator with Watersheds United Vermont (WUV) briefed Commissioners on the work of the WUV including water quality monitoring, river cleanup, and riparian buffer plantings in the watershed.
- The Commission held its annual meeting and elected the following officers to serve during the FY 16: *Jason Rasmussen, President (VT); Rick Walling, Vice President (NH); Mary Sloat, Treasurer (NH); Kurt Staudter, Secretary (VT).*



2015 Annual Report

As the regional planning commission serving the 51 municipalities and 25 Unincorporated Places of northern New Hampshire, North Country Council (NCC) continued to provide a wide range of services in 2015. Some of the highlights:

- Drop-in office hours around the region increased opportunities to provide assistance.
- Revolving loan fund helped several area businesses keep their doors open and workers employed.
- Traffic count program enabled municipalities, businesses, and NHDOT to monitor trends and evaluate future needs.
- Administration of payments for volunteer driver program enabled many residents to access medical appointments and other basic needs.
- Assistance with day-to-day planning and zoning questions, master plans, zoning and regulation updates, and review of development proposals such as the Balsams redevelopment gave local officials and volunteer boards access to professional planning expertise.
- Staff support for the Connecticut River Joint Commission Local River Subcommittees enabled review and input on proposals such as the future plans of the Conte Refuge and Northern Pass.
- Assistance to businesses with disaster preparedness won a NADO Innovation Award.
- Advocacy on behalf of North Country communities resulted in inclusion of the region's top highway needs in the Ten Year Plan being presented to the Legislature.
- Development of plans for the region's scenic byways ensured continued designation of these important tourism resources under the state program.
- Training for transfer station operators increased efficiency and compliance with state rules.
- Collection of household hazardous wastes meant fewer toxic materials entering the region's groundwater.

The Council is comprised of Representatives from each member community. We look forward to hearing from your community's Representatives about emerging issues and needs that our staff should be focusing on in the coming years.

2016 Town Report

Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

It is an honor to serve as your State Senator representing District 1, which includes 58-rural, northern communities, encompassing 27 percent of the state's landmass. It is a region larger than two states and 17 foreign countries and containing fewer than twenty people per square mile.

The North Country, including the White Mountains region, has a uniquely different culture, landscape, economy and history than the rest of the state. It is my focus to ensure that State government understands this and doesn't forget us. Our needs, challenges and opportunities are different. At the top of my priority list is stabilizing our fragile economy while improving the quality of life for all our people. First and foremost, this means advocating for policies and projects that expand business and entrepreneurial opportunities that will raise stagnant wages. I'm proud to have been the prime sponsor of the law that extends the same economic development opportunities available to all communities to our unincorporated towns. The so-called Balsams bill is an essential part of the redevelopment of the former grand resort in Dixville.

We've made important bipartisan investments that disproportionately benefited our region in the previous sessions and I will fight efforts to repeal them. I support our continued efforts to expand access to health care, reduce the burden of uncompensated care at local hospitals, invest in local road and broadband infrastructure and build a budget that reflects the needs of rural areas.

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. But voting is only a part of my work, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried when possible and appropriate to bend state government to meet the needs of rural people and rural communities. Over the course of my time in office, I have assisted thousands of individuals with issues large and small. I consider it a great compliment when someone feels comfortable enough to contact me and trust that I will intercede on their behalf when they are in a time of need.

I love being the voice for the North Country and am constantly inspired by our people and places that make our beloved home so special.

Be in touch, if I can be of assistance to you or your community.

Regards,

Jeff Woodburn
North Country Senator

30 King Square, Whitefield NH 03598
Jeff.Woodburn@leg.state.nh.us
603.271.3207



ANNUAL REPORT FROM EXECUTIVE COUNCILOR JOSEPH KENNEY, DISTRICT ONE

January 2016



As I start my 3rd year of service to you and the State of New Hampshire in Council District 1, I am grateful and honored to serve you.

I continue to work with the Governor, Council and Legislature on the important issues impacting the State. The Heroin and Opioid epidemic has been the number one issue. The Governor and Council called for a Special Legislative Session on November 18th to address the statewide heroin and opioid crisis. A Joint Legislative Task Force on Heroin and Opioid Epidemic was formed and will make recommendations to the Governor and Legislature in the upcoming session.

Economic development is still my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the Balsams project in Dixville Notch and I will continue to work with the various public and private partners to move this project forward. Additionally, I continue to work with the county and regional economic development councils and executive directors on present and future economic opportunities to grow businesses in the District.

I join with the NH Congressional Delegation - Senator Jeanne Shaheen, Senator Kelly Ayotte, Congresswoman Annie Kuster and Congressman Frank Guinta in working with other New England states and our northern Canadian friends to seek economic opportunities and relationships.

The Ten Year Transportation Improvement Plan process working with the Department of Transportation and the Regional Planning Commissions has been completed. The Executive Council approved the final draft and submitted it to the Governor on December 16th. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the State. The US Congress passed the Fixing America's Surface Transportation (FAST) Act, which provides increased federal funding to the State of New Hampshire over the next five years. Contact William Watson at NH DOT for any additional details at 271-3344 or bwatson@dot.state.nh.us.

The 2016 session of the NH House and Senate will address legislation that deals with the heroin and opioid crisis, Medicaid expansion, and maintaining a good business climate. Again, be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested, please send your resume to Governor Maggie Hassan, State House, 107 North Main Street, Concord, NH 03301 attention Jennifer Kuzma Director of Appointments/Liaison or at (603) 271-2121. A complete list is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm.

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address if you'd like to added to the list at Joseph.Kenney@nh.gov.

Contact my office any time I can be of assistance to you.

Serving you,

Joe

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